ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT

Agenda Package

Board of Supervisors Meeting

> <u>Date & Time:</u> Friday June 12, 2020 9:00 A.M.

<u>Location:</u> Zoom – Conference Call Audio Only

Note: The Advanced Meeting Package is a working document and thus all materials are considered <u>DRAFTS</u> prior to presentation and Board acceptance, approval or adoption.

Anthem Park Community Development District

[X] 250 International Parkway, Suite 280
 Lake Mary FL 32746
 321-263-0132 Ext. 4205

DPFG Management & Consulting, LLC

[] 15310 Amberly Drive, Suite 175 Tampa, Florida 33647 813-374-9105

June 5, 2020

Anthem Park Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Anthem Park Community Development District is scheduled for Friday, June 12, 2020 at 9:00 a.m. via Zoo – Conference Call – Audio Only.

The advanced copy of the agenda for the meeting is attached along with associated documentation for your review and consideration. Any additional support material will be distributed at the meeting.

The balance of the agenda is routine in nature. Staff will present their reports at the meeting. If you have any questions, please contact me. I look forward to seeing you there.

Sincerely,

Mr. Comings-Thibault

Patricia Comings-Thibault District Manager

cc: Attorney Engineer District Records

Anthem Park Community Development District

Board of Supervisors Meeting

Friday, June 12th at 9:00 AM

via Zoom - <u>AUDIO ONLY</u>

Dear Residents

We welcome you to join us for the Board of Supervisors Meeting to be held on Friday, June 12th at 9:00 AM. This meeting will be held via Zoom, an online platform that allows us to hold necessary Board meetings without having to leave the safety of your home. While many may know and have used Zoom as a video conference platform, we will be using it in audio only mode, so there will be no visual on your end to visually see, so as a note, your computer is working fine if you do not see a video stream. With Zoom you have two options for joining the meeting; telephone or computer, and it will all be audio based, meaning no video recording. Please follow the instructions below for either telephone or computer attendance. If you have any questions in regard to the agenda, please email them to patricia.thibault@dpfg.com before the meeting so that they can be answered accordingly. Please be advised that the meeting will not start until the host, the District Manager, has started the meeting. Thank you for your patience in these trying times and we look forward to hearing from you.

Join Zoom Meeting by Computer

https://us02web.zoom.us/j/87678012878?pwd=U3BmZ1V0MnBqM1BwWGx0ZDJFcXpiUT09

Meeting ID: 876 7801 2878 Password: 945776

Join Zoom Meeting by Phone

Dial by your location – Follow the Prompts – Meeting ID - **876 7801 2878 – Hit # when it** requests a participant ID +1 253 215 8782 US +1 301 715 8592 US +1 346 248 7799 US (Houston) +1 929 205 6099 US (New York) +1 312 626 6799 US (Chicago) +1 669 900 6833 US (San Jose)

District: ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting: Time: Location: Friday, June 12, 2020 9:00 AM Zoom – Conference Call – Audio Only

> Dial-in Number: +1 253 215 8782 Guest Access Code: 876 7801 2878

Agenda

I. Roll Call

II. Audience Comments – (limited to 3 minutes per individual for agenda *items*)

III. Administration Items

A.	Discussion of Easement Request	Exhibit 1
B.	Amenity Manager Report	To Be

Call Report
 To Be
 Distributed
 To Be

- Presentation of the Monthly Landscape Maintenance Visual Scorecard
 Distributed To Be Distributed
- C. Consideration for Approval The Minutes of the Board of Exhibit 2 Supervisors Regular Meeting Held May 7, 2020
- D. Consideration for Acceptance The April 2020 Unaudited Exhibit 3 Financial Report

IV. Business Items

A. Presentation of Proposed FY 2021 Budget	Exhibit 4
 B. Consideration & Adoption of Resolution 2020-05, Approval of Proposed FY 2021 Budget & Setting Public Hearing 	Exhibit 5
C. Presentation of Form 1 – Statement of Financial Interests	Exhibit 6
D. Consideration of Exercise Systems Gym Floor Resurfacing Proposal Options	Exhibit 7
Option 1 - \$5,379.80	
Option 2 - \$4,776.00	
Option 3 - \$5,165.60	

IV.	Business Items (continued)	
	E. Consideration of Exercise Systems Power Tower Proposal Options	Exhibit 8
	➢ Option 1 - \$904.00	
	Option 2 - \$843.00	
	Option 3 - \$740.00	
	F. Consideration of Exercise Systems Stationary Bike Proposal Options	Exhibit 9
	➢ Option 1 - \$2,198.00	
	Option 2 - \$2,390.00	
	Option 3 - \$2,360.00	
	G. Consideration of Exercise Systems Treadmill Proposal Options	Exhibit 10
	➢ Option 1 - \$4,290.00	
	Option 2 - \$6,295.00	
	Option 3 - \$3,550.00	
	H. Consideration of Yellowstone Tabebuia Locations Proposal	Exhibit 11
	I. Discussion of Age Requirement for Gym Use	
	J. Discussion of Hiring Separate Pest Control Company for Ant Mounds Over Lake	
V.	Staff Reports	
	A. District Manager	
	B. District Attorney	
	C. District Engineer	
VI.	Supervisors Requests	
VII.	Audience Comments – New Business – (limited to 3 minutes per individual for non-agenda items)	
VIII.	Adjournment	

EXHIBIT 1

ISSUES:

1. The original PUD only required 2 parking spots per townhome and is represented in the community today. New City requirements are 4.5 parking spots per townhome. City has acknowledged that is over burdening townhome projects and is likely ripe for revision.

2. In order to accommodate the existing plan we would:

- A) Request a waiver to the standards based on historical data (existing development)
- B) Change the code (City seems open to revising)
- C) Build fewer but slightly larger units

3. Other issues to consider for CDD

a) Under Building would mean less \$ to HOA and CDD

BENEFITS:

1. Upfront compensation for the land acquisition / 99 yr easement / parking agreement

2. Additional homeowners paying into the Master HOA/CDD

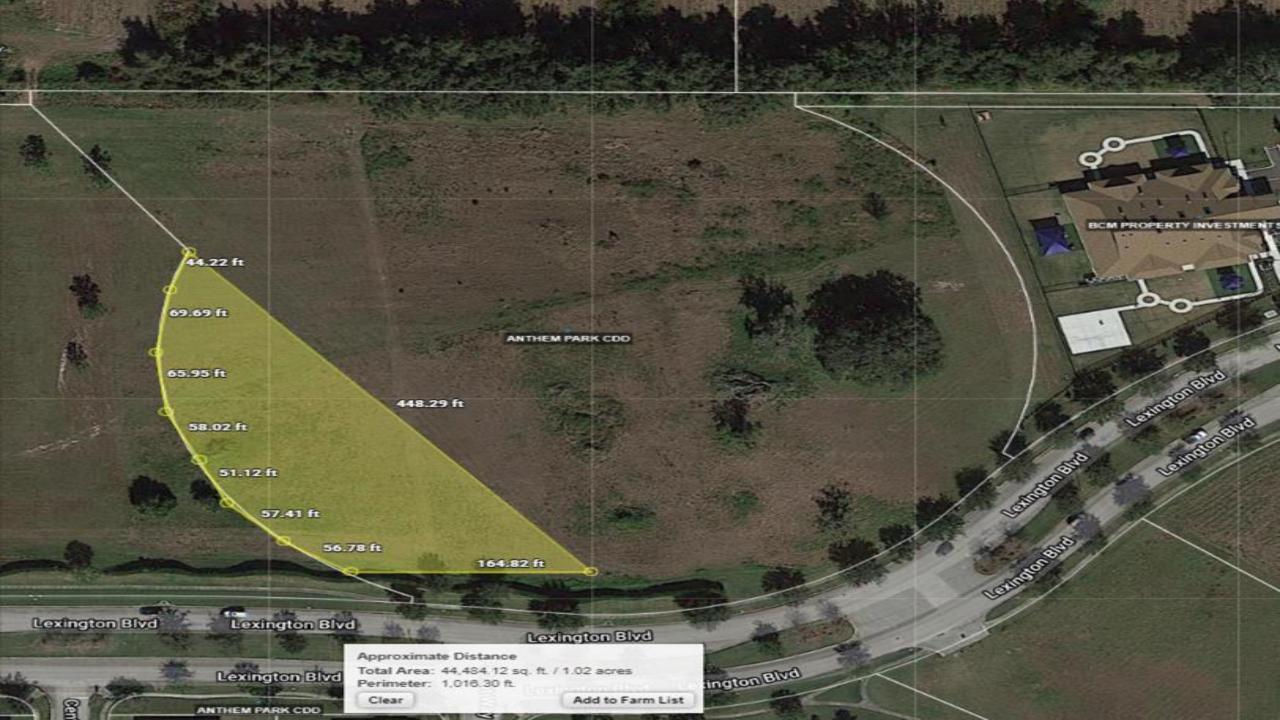
3. Completion / Buildout of the community

Proposed 200 TH Concept Plan Using roughly 2.7 Parking Spots Per Townhome



Proposed Layout with Overflow Parking - Estimated to provide up to 200 additional parking spots.





Potential Project CDD Contribution

	<u>ANTHEM PARK</u> FISCAL YEAR 2019/2020 O&M & DEBT SERVICE ASSESSMENT SCHEDULE Total
	TOTAL ASSESSMENT 0&M BUDGET \$ 787,000 TOTAL DS BUDGET \$ 634,563 \$ 1,421,563 COLLECTION COSTS @ 6% \$ 50,234 COLLECTION COST @ 6% \$ 40,504 \$ 90,738
	TOTAL 0&M ASSESS \$ 837,234 TOTAL DS ASSESS \$ 675,066 \$ 1,512,301
208 TH – O+M = \$180,752 / YEAR	UNITS ASSESSED ALLOCATION OF 0&M ASSESSMENT PER LOT ANNUAL ASSESSMENT WITH COLLECTION FEES
160 TH – O+M = \$139,040 / YEAR	LOT SIZE O&M DEBT SERVICE EAU FACTOR EAU's EAU's BUDGET TOTAL DS BUDGET O&M DEBT CURRENT FY ANNUAL Monthly Undeveloped Acreage 96 0 0.7 67.2 7.75% \$ 64,893 \$ - \$ 675.97 \$ - \$ 6766 \$ 6499 \$ 27 \$ 2
130 TH – O+M = \$112,970 / YEAR	Tri-plex 276 93 0.8 220.8 25.47% \$ 213,220 \$ 80,219 \$ 772.53 \$ 863 \$ 1,636 \$ 1,604 \$ 32 \$ 3 Townhome 100 99 0.9 90 10.38% \$ 86,910 \$ 96,068 \$ 869.10 \$ 970 \$ 1,839 \$ 1,804 \$ 35 \$ 3 Single Family 50' 409 389 1 409 47.17% \$ 394,958 \$ 419,423 \$ 965.67 \$ 1,078 \$ 2,044 \$ 2,005 \$ 39 \$ 3
	Single Family 80' 50 46 1.6 80 9.23% 77,253 79,356 \$ 1,545.07 \$ 1,725 \$ 3,270 \$ 3,208 \$ 62 \$ 5 931 627 867 100.00% 837,234 \$ 675,066 \$ 1,545.07 \$ 1,725 \$ 3,270 \$ 3,208 \$ 62 \$ 5
UNDEVELOPED = \$64,800 / YEAR	LESS: Osceola County Collection Costs \$ 50,234 Net Revenue to be Collected \$ 787,000

EXHIBIT 2

1	MINUTES OF MEETING
2	ANTHEM PARK
3	COMMUNITY DEVELOPMENT DISTRICT
4 5	The Regular Meeting of the Board of Supervisors of the Anthem Park Community Development District was held on Thursday, May 7, 2020 at 6:00 p.m. via Zoom.
6	FIRST ORDER OF BUSINESS – Roll Call
7	Ms. Thibault called the meeting to order and conducted roll call.
8	Present and constituting a quorum were:
9 10 11 12 13	Kenneth WilliamsBoard Supervisor, ChairmanGerald HarringtonBoard Supervisor, Vice ChairmanBlair PossenriedeBoard Supervisor, Assistant SecretaryJorge ArceBoard Supervisor, Assistant SecretaryJohn OrtegaBoard Supervisor, Assistant Secretary
14	Also present were:
15 16 17 18	Patricia ThibaultDistrict Manager, DPFG Management & Consulting, LLC.Neysa BorkertDistrict CounselMaria AgostaAmenity ManagerRob StultzYellowstone Landscape
19 20	The following is a summary of the discussions and actions taken at the May 7, 2020 Anthem Park CDD Board of Supervisors Regular Meeting.
21	SECOND ORDER OF BUSINESS – Audience Comments
22 23	Mr. Williams requested that audience comments be limited to discussion of agenda items, with a three minute time limit.
24 25 26 27	A resident requested pool openings for the community, citing statements made by the Governor and similar openings in other communities. Ms. Thibault stated that pool opening motions were not listed in the meeting agenda, though noted that this could be discussed under the District Manager's report.
28	THIRD ORDER OF BUSINESS – Administration Items
29	A. Exhibit 1: Amenity Manager Report
30 31 32	Ms. Agosta gave an overview of operations related to the fountain and solar lights. The Board discussed playground shades manufacturers and proposals. Ms. Agosta was requested to bring back discussion of mulch at the swing set playground for the next meeting.
33	Call Report
34	Presentation of the Monthly Landscape Maintenance Visual Scorecard
35 36	B. Exhibit 2: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held April 10, 2020
37 38 39	On a MOTION by Mr. Harrington, SECONDED by Ms. Possenriede, WITH ALL IN FAVOR, the Board approved the Minutes of the Board of Supervisors Regular Meeting Held April 10, 2020, for the Anthem Park Community Development District.

- 40
- C. Exhibit 3: Consideration for Acceptance The March 2020 Unaudited Financial Report

On a MOTION by Mr. Harrington, SECONDED by Mr. Arce, WITH ALL IN FAVOR, the Board
accepted the March 2020 Unaudited Financial Report for the Anthem Park Community Development
District.

44 FOURTH ORDER OF BUSINESS – Business Items

- 45 A. Exhibit 4: Presentation of Number of Registered Voters & 2020 Qualifying Packet
- 46The number of registered voters in the District is 1,310, as of April 15, 2020, as confirmed by the Osceola47County Supervisor of Elections. The 2020 candidate qualifying period was announced to be open from48noon on June 8 to noon on June 12, with Seats #4 (Mr. Arce) and #5 (Mr. Harrington) up for election.
- 49 B. Exhibit 5: Consideration of Yellowstone Yellow Tabebuia Donation Proposals

On a MOTION by Ms. Possenriede, SECONDED by Mr. Harrington, WITH ALL IN FAVOR, the Board
 approved the Yellowstone Yellow Tabebuia Donation Proposal for the Anthem Park Community
 Development District.

- 53 Following the motion, the Board requested that Mr. Stultz take a picture of the proposed location 54 for the Yellow Tabebuia tree in the dog park for consideration and approval at the next meeting.
- 55 C. Exhibit 6: Consideration of Fence or Shrubbery Around Solar Panels Proposals

- 58 ➤ Amazon \$61.99
- 59 ➤ Yellowstone \$188.50

On a MOTION by Mr. Williams, SECONDED by Mr. Harrington, WITH ALL IN FAVOR, the Board
approved the Wayfair fence proposal, in the amount of \$87.99, for the Anthem Park Community
Development District.

63 FIFTH ORDER OF BUSINESS – Consent Agenda

A. Exhibit 7: Ratification of Bluescape Pools & Spas Swimming Pool Start-Up Proposal - \$1,500.00

65 On a MOTION by Mr. Williams, SECONDED by Mr. Harrington, WITH ALL IN FAVOR, the Board 66 approved the ratification of the Bluescape Pools & Spas Swimming Pool Start-Up Proposal, in the 67 amount of \$1,500.00, for the Anthem Park Community Development District.

68 SIXTH ORDER OF BUSINESS – Staff Reports

69 A. District Manager

70

Discussion of FY 2021 Budget

Ms. Thibault stated that the reserve study allowed for the purchase of gym equipment, additionally noting a slight decrease in assessments. Ms. Thibault gave an overview of guidelines and recommendations from the Governor, the CDC, and the insurance company as they pertained to the reopening of various amenities. The Board discussed reopening of the pool, with a resident, District Counsel, and District Manager providing further input.

77 On a MOTION by Mr. Harrington, SECONDED by Ms. Possenriede, WITH ALL IN FAVOR, the Board approved the advancement of pool opening work with input from District Counsel, District Chair, and 78 Amenity Manager, for the Anthem Park Community Development District. 79 80 B. District Counsel 81 There being none, the next item followed. 82 C. District Engineer 83 There being none, the next item followed. 84 **SEVENTH ORDER OF BUSINESS – Supervisors Requests** 85 Mr. Harrington requested for management of the ant mounds over the lake to be brought to the 86 next meeting, additionally asking whether a separate pest control company could be hired. 87 EIGHTH ORDER OF BUSINESS – Audience Comments – New Business 88 A resident asked about the acquisition of gym equipment following the reserve study, specifically 89 as it related to increased fees the previous year. Ms. Thibault clarified that these were separate 90 and that the fee increase was put towards replacing old equipment. 91 A resident requested for the Board to consider changing the workout age for the fitness center. 92 Ms. Thibault stated that she would confer with the insurance company for the next meeting. The 93 resident additionally questioned the closure of volleyball courts. Discussion ensued. 94 **NINTH ORDER OF BUSINESS – Adjournment** 95 Ms. Thibault asked for final questions, comments, or corrections before requesting a motion to 96 adjourn the meeting. There being none, Mr. Harrington made a motion to adjourn the meeting. 97 On a MOTION by Mr. Harrington, SECONDED by Mr. Arce, WITH ALL IN FAVOR, the Board 98 adjourned the meeting for the Anthem Park Community Development District. 99 *Each person who decides to appeal any decision made by the Board with respect to any matter 100 considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based. 101 102 Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed 103 meeting held on 104 Signature Signature

105

Printed Name

Printed Name

106 Title:
□ Secretary
□ Assistant Secretary

Title:
□ Chairman
□ Vice Chairman

EXHIBIT 3

Anthem Park Community Development District

Financial Statements (Unaudited)

> Period Ending April 30, 2020

Anthem Park CDD Balance Sheet April 30, 2020

		General Fund	ries 2016 bt Service	 es 2016A2 bt Service	Co	nsolidated Total
ASSETS:						
CASH - O&M Checking Accts.	\$	19,790	\$ -	\$ -	\$	19,790
MMK ACCOUNT		829,906	-	-		829,906
DEBIT CARD		1,821	-	-		1,821
INVESTMENTS:						
REVENUE FUND		-	561,657	76,592		638,250
RESERVE TRUST FUND		-	279,063	36,888		315,950
PREPAYMENT FUND		-	-	32,901		32,901
COST OF ISSUANCE		-	-	-		-
ESCROW FUND		-	-	-		-
CONSTRUCTION FUND		-	-	-		-
DEPOSITS - UTILITIES		240	-	-		240
PREPAID EXPENSES		-	-	-		-
ACCOUNTS RECEIVABLE		-	-	-		-
ON ROLL ASSESSMENTS RECEIVABLE		10,359	6,905	942		18,205
ALLOWANCE FOR UNCOLLECTIBLES		-	-			-
DUE FROM OTHER FUNDS	<u> </u>	-	 -	 	<u> </u>	
TOTAL ASSETS	\$	862,116	\$ 847,625	\$ 147,323	\$	1,857,064
LIABILITIES:						
ACCOUNTS PAYABLE	\$	24,954	\$ -	\$ -	\$	24,954
DEFERRED REVENUE ON-ROLL		10,359	6,905	942		18,205
DUE TO OTHER FUNDS		-	-	-		-
FUND BALANCES:						
NON-SPENDABLE (DEPOSITS & PREPAID)		240	_	_		240
RESTRICTED FOR:		2.0				210
DEBT SERVICE		-	840,720	146,381		987,101
TWO MONTHS OPERATING CAPITAL		136,510	-	-		136,510
ASSIGNED:						
FY 2015 & 2016 RESERVE		95,700	-	-		95,700
FY 2017 RESERVE		49,300	-	-		49,300
FY 2018 RESERVE		50,300	-	-		50,300
FY 2019 RESERVE		51,300	-	-		51,300
FY 2020 RESERVE		52,300	-	-		52,300
DECREASE IN RENEWAL & REPLACEMENT RESERVES		(98,347)	-	-		(98,347)
UNASSIGNED:		489,500	-	-		489,500
TOTAL LIABILITIES & FUND BALANCES	\$	862,116	\$ 847,625	\$ 147,323	\$	1,857,064

Note: GASB 34 government wide financial statements are available in the annual independent audit of the District. The audit is available on the website and upon request.

General Fund

Statement of Revenue, Expenses and Change in Fund Balance

PRELIMINARY

For the period from October 1, 2019 through April 30, 2020

	AI	ADOPTED BUDGET ACTUAL F	FAV	RIANCE 'ORABLE VORABLE)		
REVENUE						
SPECIAL ASSESSMENTS - ON-ROLL (Net)	\$	787,000	\$ 787,000	\$ 781,981	\$	(5,019)
SPECIAL ASSESSMENTS - ON ROLL EXCESS FEES		-	-	-		-
INTEREST		2,000	1,167	2,680		1,513
CLUBHOUSE RENTAL		4,000	2,333	3,848		1,514
MISCELLANEOUS AMOUNTS ALLOCATED FROM RESERVES FOR IMPROVEMENTS		- 26,060	26,060	190 63,158		190 37,098
TOTAL REVENUE		819,060	816,560	851,857		35,296
EXPENDITURES						
GENERAL ADMINISTRATION:						
SUPERVISORS' COMPENSATION		12,000	7,000	6,400		600
PAYROLL TAXES		918	536	642		(107)
PAYROLL SERVICE FEE		700	425	392		33
DISTRICT MANAGEMENT ADMINISTRATIVE SERVICES		21,672	12,642	13,183		(541) 270
GENERAL OPERATING EXPENSES		5,418 5,204	3,161 3,036	2,891 3,036		270
WEBSITE HOSTING & MANAGEMENT		2,265	2,265	1,917		348
ACCOUNTING SERVICES		16,254	9,482	9,030		452
AUDITING SERVICES		3,700	3,700	3,700		-
LEGAL ADVERTISING		1,250	729	678		52
MISCELLANEOUS (BANK FEES, BROCHURES & MISC)		500	292	-		292
REGULATORY & PERMIT FEE		175	175	175		-
ENGINEERING SERVICES		3,000	1,750	334		1,416
LEGAL SERVICES		15,000	8,750	14,117		(5,367)
TOTAL GENERAL ADMINISTRATION		88,056	53,941	56,494		(2,553)
FINANCIAL ADMINISTRATIVE						
INSURANCE:		16.044	16.044	16.044		
INSURANCE (Liability, Property and Casualty) TOTAL INSURANCE		16,944 16,944	16,944 16,944	16,944 16,944		-
ASSESSMENT ADMINISTRATION:		0.002	9.((2	9.((2		
ASSESSMENT ADMINISTRATION COUNTY ASSESSMENT COLLECTION FEES		8,663 300	8,663 300	8,663 217		83
TOTAL ASSESSMENT ADMINISTRATION		8,963	8,963	8,880		83
DEBT SERVICE ADMINISTRATION:						
DISSIMINATION AGENT		5,000	5,000	5,000		-
ARBITRAGE REBATE CALCULATION TRUSTEE FEES		650	-	-		-
TOTAL DEBT SERVICE ADMINISTRATION		3,772 9,422	3,772 8,772	3,771 8,771		<u>1</u>
		>,	0,772			
TOTAL FINANCIAL ADMINISTRATIVE		35,329	34,679	34,595		84
UTILITIES:						
ELECTRICITY SERVICES		27,000	15,750	17,804		(2,054)
STREETLIGHTS - UTILITY		174,000	101,500	101,690		(190)
WATER - RECLAIMED WATER UTILITY		26,900 8,100	15,692 4,725	4,345 2,518		11,347 2,207
TOTAL UTILITIES		236,000	137,667	126,357	-	11,310
SECURITY:					_	
SECURITY SYSTEM - CONTRACT - ENVERA		5,556	4,167	4,167		-
SECURITY SYSTEM - MONITORING - GUARDIAN		456	266	267		(1)
SECURITY - OTHER (ACCESS CARDS, REPAIRS)		500	292	275		17
SECURITY - PROTECTION ONE - BASKETBALL COURT		948	632	744		(112)
SECURITY - GUARD/POLICE PATROL		14,400	8,400	7,360		1,040
TOTAL SECURITY		21,860	13,757	12,813		944
FIELD OFFICE ADMINISTRATION:						
AMENITY MANAGEMENT CONTRACT		105,561	61,577	53,708		7,870
AMENITY MANAGEMENT - CLUBHOUSE RENTALS		3,771	2,200	1,127		1,073
AMENITY MANAGEMENT - REIMBURSEMENTS		-	-	-		-
CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE		4,500	2,625	2,831		(206)

General Fund

Statement of Revenue, Expenses and Change in Fund Balance

PRELIMINARY

For the period from October 1, 2019 through April 30, 2020

	FY2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
CLUBHOUSE OFFICE SUPPLIES	1,700	992	302	690
CLUBHOUSE FACILITY JANITORIAL SUPPLIES	1,500	875	942	(67)
PEST CONTROL & TERMITE BOND	580	435	304	131
MISCELLANEOUS	400	233	838	(604)
CLUBHOUSE FACILITY MAINTENANCE	5,000	2,917	1,785	1,132
CLUBHOUSE LIGHTING REPLACEMENT TOTAL FIELD OFFICE ADMINISTRATION	500 123,512	292 72,145	61,835	292 10,311
TOTAL FIELD OFFICE ADMINISTRATION	125,512	72,143	01,055	10,311
LANDSCAPING MAINTENANCE:				
LANDSCAPE MAINTENANCE - CONTRACT	160,428	93,583	92,309	1,275
LANDSCAPE REPLACEMENT	5,000	2,917	-	2,917
TREE TRIMMING	1,000	583	1,600	(1,017)
IRRIGATION - REPAIRS & MAINTENANCE	10,000	5,833	2,709	3,124
LANDSCAPE MISCELLANEOUS	17(429	102,916	-	-
TOTAL LANDSCAPING MAINTENANCE	176,428	102,916	96,618	6,299
FACILITY MAINTENANCE:				
LAKE MANAGEMENT	4,200	2,450	2,489	(39)
WETLAND MONITORING	1,440	1,440	1,080	360
FOUNTAIN SERVICE CONTRACT	-	-	-	-
FOUNTAIN REPAIRS & MAINTENANCE	1,000	583	2,560	(1,976)
GATE REPAIRS & MAINTENANCE	1,000	583	1,169	(586)
ENTRY & WALLS MAINTENANCE DECORATIVE LIGHT MAINTENANCE	1,000 1,500	583 1,500	55 1,258	529 242
POWERWASH	750	438	309	128
POOL SERVICE CONTRACT	15,300	8,300	6,613	1,688
POOL REPAIRS & MAINTENANCE	2,500	1,458	-	1,458
POOL MONITORING	-	-	-	-
POOL PERMIT	325	-	-	-
ATHLETIC FACILITIES REPAIRS & MAINTENANCE	2,500	1,458	-	1,458
MISCELLANEOUS - CONTINGENCY - EXPENSE	3,000	1,750	1,295	455
TOTAL FACILITY MAINTENANCE	34,515	20,544	16,827	3,717
CAPITAL IMPROVEMENT PROGRAM:				
CAPITAL IMPROVEMENTS	25,000	12,737	12,737	-
TOTAL CAPITAL IMPROVEMENT PROGRAM	25,000	12,737	12,737	
RESERVES	52 200			
INCREASE IN RESERVES FY 2020 INCREASE IN FUND BALANCE	52,300	-	-	-
DECREASE RESERVE CAPITAL IMPROVEMENTS	26,060	26,060	63,158	(37,098)
TOTAL RESERVES	78,360	26,060	63,158	(37,098)
TOTAL EXPENDITURES	819,060	474,446	481,435	(6,987)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		342,114	370,422	28,309
FUND BALANCE - BEGINNING	457,964	457,964	519,539	519,539
INCREASE IN RESERVES FY 2019	52,300	-	-	-
DECREASE IN RESERVE CAPITAL IMPROVEMENTS	-	-	-	-
LESS: FUND BALANCE FORWARD	(26,060)	(26,060)	(63,158)	(63,158)
FUND BALANCE - ENDING	\$ 484,204	\$ 774,018	\$ 826,803	\$ 456,381
Reserve Expenditure Components				
FY 2015 - Tennis Courts, Surface Replacement	\$ 12,114			
FY 2016 - Split System	6,204			
Reserve Study Update	1,800			
FY 2017 - Furniture	4,623			
Pool Finish	-			
Concrete Sidewalks, Partial	22,492			
FY 2018 - Ponds, Fountains FY 2020 - Exercise Room	10,824			
Total Replacement Expenditures from Reserves	(2,989) \$ 55,068			
a von representent Experimentes it om resti ves	φ 55,000			

Note: Reserve decrease due to roofing for \$25,000, \$5,989 for furniture, \$4,200 in AC replacement, \$6,250 sidewalk repair, \$2,989 Gym Equipment, \$9,348 tennis & basketball resurface, \$44,571 Pool finish.

DEBT SERVICE 2016 A1

STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE For the period from October 1, 2019 through April 30, 2020

	AI	TY2020 DOPTED UDGET	-	UDGET R-TO-DATE		CTUAL R-TO-DATE	FAV	RIANCE /ORABLE AVORABLE)
REVENUE	^		.		^		<u>,</u>	(2.05.0
SPECIAL ASSESSMENTS - ON-ROLL (Gross) SPECIAL ASSESSMENTS - ON ROLL EXCESS FEES	\$	593,750	\$	558,416	\$	555,442	\$	(2,974)
SPECIAL ASSESSMENTS - ON ROLL EACESS FEES INTERESTINVESTMENT		-		-		3.405		3,405
MISCELLANEOUS REVENUE				-		- 5,405		
LESS: DISCOUNT ASSESSMENTS		(23,750)		-		-		-
TOTAL REVENUE		570,000		558,416		558,846		430
EXPENDITURES								
COUNTY - ASSESSMENT COLLECTION FEES		11,875		-		-		-
INTEREST EXPENSE (NOV 2019)		-		-		114,578		(114,578)
INTEREST EXPENSE (MAY & NOV 2020)		225,906		-		-		-
PRINCIPAL RETIREMENT (MAY 2020)		325,000		-		-		-
COST OF ISSUANCE		-		-		-		-
TOTAL EXPENDITURES		562,781		-		114,578		(114,578)
OTHER FINANCING SOURCES (USES)								
TRANSFER-IN		-		-		-		-
TRANSFER-OUT		-		-		(23,480)		23,480
BOND PROCEEDS		-		-	·	-		-
TOTAL OTHER FINANCING SOURCES (USES)				-		(23,480)		23,480
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		7,219		558,416		420,789		(90,668)
FUND BALANCE - BEGINNING		-		-		419,931		419,931
FUND BALANCE - ENDING	\$	7,219	\$	558,416	\$	840,720	\$	329,263

DEBT SERVICE 2016 A2

STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE

For the period from October 1, 2019 through April 30, 2020

	FY20 ADOP BUD0	TED	BUDGE YEAR-TO-			TUAL TO-DATE	FAVO	RIANCE DRABLE VORABLE)
REVENUE								
SPECIAL ASSESSMENTS - ON-ROLL (Gross)	\$	81,726	\$	76,148	\$	75,747	\$	(401)
SPECIAL ASSESSMENTS - ON ROLL EXCESS FEES		-		-		-		-
INTERESTINVESTMENT		-		-		411		411
MISCELLANEOUS REVENUE		-		-		-		-
LESS: DISCOUNT ASSESSMENTS		(3,269)		-	·	-		
TOTAL REVENUE		78,457		76,148		76,158		11
EXPENDITURES								
COUNTY - ASSESSMENT COLLECTION FEES		1,635		-		-		-
INTEREST EXPENSE (NOV 2019)		-		-		18,938		(18,938)
INTEREST EXPENSE (MAY & NOV 2020)		39,169		-		-		-
PRINCIPAL RETIREMENT (MAY 2020)		35,000		-		-		-
MANDATORY REDEMPTION		-		-		-		-
TOTAL EXPENDITURES		75,804		-		18,938		(18,938)
OTHER FINANCING SOURCES (USES)								
TRANSFER-IN		-		-		23,480		(23,480)
TRANSFER-OUT		-		-		-		-
BOND PROCEEDS		-		-		-		-
TOTAL OTHER FINANCING SOURCES (USES)		-				23,480		(23,480)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		2,653		76,148		80,700		(42,407)
FUND BALANCE - BEGINNING		-		-		65,681		65,681
FUND BALANCE FORWARD		-		-		-		-
FUND BALANCE - ENDING	\$	2,653	\$	76,148	\$	146,381	\$	23,274

ANTHEM PARK

Community Development District Operating Accounts Reconciliations April 30, 2020

	B	ANK UNITED
Balance Per Bank Statement	\$	119,311.30
Plus: Deposit in Tranist Less: Outstanding Checks		- (99,520.99)
Adjusted Bank Balance	\$	19,790.31
Beginning Bank Balance Per Books	\$	13,403.41
Cash Receipts & Credits		150,283.72
Cash Disbursements		(143,896.82)
Balance Per Books	\$	19,790.31

	ATE	CHECK NO.	PAYEE		DEPOSIT	PAYMENT	BANK UNITED BALANCE
	0/2019	0000		ODD Maret Oxfolia		4 000 00	67,346.40
	/01/2019	9063	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Mgmt - October		4,020.00	63,326.40
	/07/2019 /07/2019	2042 2043	EGIS INSURANCE ADVISORS, LLC	Insurance - FY 2020 Annual Filing Fee		17,426.00	45,900.40
	/07/2019	2043	FLORIDA DEPT OF ECONOMIC OPPORTUNIT EXERCISE SYSTEMS, INC	Gym Equipment		175.00 2,989.00	45,725.40 42,736.40
	/09/2019	2044	In Phaze Electric Inc.	Install weather resistant outlets, permit fee		2,989.00	40,216.40
	/09/2019	2045	Scott Teeds Concrete Inc	Remove stups compact and lay pavers pool area		5,250.00	34,966.40
		2040	Scott Teeds Concrete Inc	Grind, Spots cut, repour, replace sidewalk sections		5,650.00	29,316.40
	/10/2019	9064	Icon Security Services	5/30-6/16 - Security		768.00	28,548.40
		9065	ORLANDO SENTINEL	Legal Ads		267.50	28,280.90
	/10/2019	9066	PRO-PET DISTRIBUTORS	Pet Waste Bags		220.90	28,060.00
	/10/2019	9067	Solitude Lake Management	Lake & Pond Mgmt Svc - October, Fountain Maint Svs - 10/1-12/31		549.00	27,511.00
	/10/2019	9068	VESTA PROPERTY SERVICES, INC.	Amenity Mgmt - October		7,672.52	19,838.48
		ACH101219	BRIGHT HOUSE	9/25-10/24 - Internet - Court		124.30	19,714.18
	/15/2019	2048	US Bank	Trustee Fees		3,771.25	15,942.93
	/15/2019		Bank United	Funds Transfer	50.000.00		65,942.93
		ACH101719.1	ORLANDO UTILITIES COMMISSION	8/28-9/27 - 2090 Continental St E1		265.84	65,677.09
		ACH101719.2	ORLANDO UTILITIES COMMISSION	8/28-9/27 - 1800 Remembrance Rd		14.03	65,663.06
		ACH101719.3	ORLANDO UTILITIES COMMISSION	8/18-9/27 - 2090 Continental St -Court/Fntn		780.96	64,882.10
		ACH101719.4	ORLANDO UTILITIES COMMISSION	8/28-9/27 - 2090 Continental St Chse		650.94	64,231.16
		ACH101719.5	ORLANDO UTILITIES COMMISSION	Streetlights - Sept		14,452.34	49,778.82
		ACH101719.6	ORLANDO UTILITIES COMMISSION	8/28-9/27 - 2100 Block Continental ST LS80		449.44	49,329.38
		ACH101719.7	ORLANDO UTILITIES COMMISSION	8/28-9/27 - 2100 Blk Even Kissimmee Park Rd		16.84	49,312.54
	/18/2019	ACH101819	BRIGHT HOUSE	10/1-10/31 - Cable/Internet		264.65	49,047.89
	/18/2019	9070	DPFG MANAGEMENT & CONSULTING, LLC	Special Assessment - FY 2020, Continuing Disclosure & ADA Compliance	e	14,163.00	34,884.89
	/18/2019	9071	GARGANESE WEISS & D'AGRESTA	Legal Svcs - September		610.50	34,274.39
		9072	YELLOWSTONE LANDSCAPE	Landscape Maint - October	+	12,731.75	21,542.64
	/18/2019	692263	BLAIR POSSENRIEDE	BOS Mtg - 10/11/19		184.70	21,357.94
	/18/2019	10	GERALD HARRINGTON	BOS Mtg - 10/11/19		184.70	21,173.24
		ACH101819.2	Innovative Employer Solutions	BOS Mtg - 10/11/19		171.40	21,001.84
		11	John Ortega	BOS Mtg - 10/11/19		184.70	20,817.14
		692264	KENNETH WILLIAMS	BOS Mtg - 10/11/19		184.70	20,632.44
		2049	MARIA AGOSTA	Party Closures (7) August & September		328.65	20,303.79
		2050	FLORIDA DEPT OF REVENUE	3rd Qtr. 2019 Sales Tax		115.15	20,188.64
		9073	BLUESCAPE POOLS & SPAS	Pool Maint - Oct		1,150.00	19,038.64
	/24/2019	9074	GUARDIAN PROTECTION SERVICES, INC	10/7-11/6 - Monitoring		37.07	19,000.04
		ACH103019.1	CITY OF ST CLOUD	8/27-9/27 - 2090 Continental St E1		382.23	18,619.34
		ACH103019.2	CITY OF ST CLOUD	8/27-9/27 - Entrance and Capital		36.17	18,583.17
		ACH103019.3	CITY OF ST CLOUD	8/27-9/27 - Congress and Capital		36.80	18,546.37
		ACH103019.4	CITY OF ST CLOUD	8/27-9/27 - Continental and Congress		26.72	18,519.65
		ACH103019.5	CITY OF ST CLOUD	8/27-9/27 - 2100 Block Continental St LS80		13.79	18,505.86
		ACH103019.6	CITY OF ST CLOUD	8/27-9/27 - 1800 Betsy Ross Lane		83.56	18,422.30
		ACH103019.7	CITY OF ST CLOUD	8/27-9/27 - 2100 Block Odd Betsy Ross Lane		83.56	18,338.74
		ACH103019.8	CITY OF ST CLOUD	8/27-9/27 - Valley Forge & Nathan Hall		83.56	18,255.18
		ACH103019.9	CITY OF ST CLOUD	8/27-9/27 - Blount Trail & Ft. Mchenry		83.56	18,171.62
		ACH10301910	CITY OF ST CLOUD	8/27-9/27 - Lexington Entrance		94.90	18,076.72
	/30/2019	ACH10301911	CITY OF ST CLOUD	8/27-9/27 - Patriot Way and Senate 2		98.68	17,978.04
		ACH10301912	CITY OF ST CLOUD	8/27-9/27 - 1800 Block Odd Remembrance Ave		181.62	17,796.42
	/31/2019		Bank United	Interest	4.77		17,801.19
10/3	1/2019				4.77		17,001.19
11/	/01/2019			EOM Balance	4.77 50,004.77	99,549.98	17,801.19 17,801.19
11/	/01/2019	9075	DPFG MANAGEMENT & CONSULTING, LLC	EOM Balance CDD/Mgmt - November		99,549.98 4,020.00	
11/	/04/2019	9075 9076	DPFG MANAGEMENT & CONSULTING, LLC Icon Security Services				17,801.19
				CDD/Mgmt - November		4,020.00	17,801.19 13,781.19
11/	/04/2019 /04/2019		Icon Security Services	CDD/Mgmt - November 9/12-10/20 - Security	50,004.77	4,020.00	17,801.19 13,781.19 12,245.19
	/04/2019 /04/2019	9076	Icon Security Services Bank United	CDD/Mgmt - November 9/12-10/20 - Security Funds Transfer	50,004.77	4,020.00 1,536.00	17,801.19 13,781.19 12,245.19 62,245.19
11/ 11/	/04/2019 /04/2019 /05/2019 /08/2019 /08/2019	9076 2051 ACH110819 698022DD	Icon Security Services Bank United In Phaze Electric Inc. Innovative Employer Solutions JORGE ARCE	CDD/Mgmt - November 9/12-10/20 - Security Funds Transfer Install weather resistant outlets, permit fee	50,004.77	4,020.00 1,536.00 5,880.00	17,801.19 13,781.19 12,245.19 62,245.19 56,365.19 56,182.93 55,998.23
11/ 11/	/04/2019 /04/2019 /05/2019 /08/2019 /08/2019	9076 2051 ACH110819	Icon Security Services Bank United In Phaze Electric Inc. Innovative Employer Solutions JORGE ARCE BRIGHT HOUSE	CDD/Mgmt - November 9/12-10/20 - Security Funds Transfer Install weather resistant outlets, permit fee BOS Mtg - 10/11/19	50,004.77	4,020.00 1,536.00 5,880.00 182.26	17,801.19 13,781.19 12,245.19 62,245.19 56,365.19 56,182.93
11/ 11/ 11/	/04/2019 /04/2019 /05/2019 /08/2019 /08/2019	9076 2051 ACH110819 698022DD ACH11119	Icon Security Services Bank United In Phaze Electric Inc. Innovative Employer Solutions JORGE ARCE	CDD/Mgmt - November 9/12-10/20 - Security Funds Transfer Install weather resistant outlets, permit fee BOS Mtg - 10/11/19 BOS Mtg - 10/11/19	50,004.77	4,020.00 1,536.00 5,880.00 182.26 184.70	17,801.19 13,781.19 12,245.19 62,245.19 56,365.19 56,182.93 55,998.23
11/ 11/ 11/ 11/ 11/	/04/2019 /04/2019 /05/2019 /08/2019 /08/2019 /11/2019 /11/2019 /11/2019	9076 2051 ACH110819 698022DD ACH111119 9079 9080	Icon Security Services Bank United In Phaze Electric Inc. Innovative Employer Solutions JORGE ARCE BRIGHT HOUSE BLUESCAPE POOLS & SPAS GARGANESE WEISS & D'AGRESTA	CDD/Mgmt - November 9/12-10/20 - Security Funds Transfer Install weather resistant outlets, permit fee BOS Mtg - 10/11/19 BO/S Mtg - 10/11/19 10/25-11/24 - Internet - Court Pool Maint - Nov Legal Svcs - October	50,004.77	4,020.00 1,536.00 5,880.00 182.26 184.70 124.30 1,400.00 2,114.00	17,801.19 13,781.19 12,245.19 62,245.19 56,365.19 56,182.93 55,998.23 55,973.93 54,473.93 52,359.93
11/ 11/ 11/ 11/ 11/ 11/ 11/	/04/2019 /04/2019 /05/2019 /08/2019 /08/2019 /11/2019 /11/2019 /11/2019 /11/2019	9076 2051 ACH110819 698022DD ACH111119 9079	Icon Security Services Bank United In Phaze Electric Inc. Innovative Employer Solutions JORGE ARCE BRIGHT HOUSE BLUESCAPE POOLS & SPAS GARGANESE WEISS & D'AGRESTA Solitude Lake Management	CDD/Mgmt - November 9/12-10/20 - Security Funds Transfer Install weather resistant outlets, permit fee BOS Mtg - 10/11/19 BOS Mtg - 10/11/19 10/25-11/24 - Intermet - Court Pool Maint - Nov Legal Svcs - October Lake & Pond Mgmt Svc - November	50,004.77	4,020.00 1,536.00 5,880.00 182.26 184.70 124.30 1,400.00	17,801.19 13,781.19 12,245.19 56,365.19 56,182.93 55,998.23 55,873.93 54,473.93 52,359.93 52,010.93
11/ 11/ 11/ 11/ 11/ 11/ 11/	/04/2019 /04/2019 /05/2019 /08/2019 /08/2019 /11/2019 /11/2019 /11/2019 /11/2019 /11/2019	9076 2051 ACH110819 698022DD ACH11119 9079 9080 9081	Icon Security Services Bank United In Phaze Electric Inc. Innovative Employer Solutions JORGE ARCE BRIGHT HOUSE BLUESCAPE POOLS & SPAS GARGANESE WEISS & D'AGRESTA Solitude Lake Management EGIS INSURANCE ADVISORS, LLC	CDD/Mgmt - November 9/12-10/20 - Security Funds Transfer Install weather resistant outlets, permit fee BOS Mtg - 10/11/19 BOS Mtg - 10/11/19 BOS Mtg - 10/11/19 D/11/19 BOS Mtg - 10/11/19 D/11/19 Logal Svcs - October Lake & Pond Mgmt Svc - November refund - Paid on pre-revised invoice February	50,004.77	4,020.00 1,536.00 5,880.00 182.26 184.70 124.30 1,400.00 2,114.00 349.00	17,801.19 13,781.19 12,245.19 62,245.19 56,365.19 56,182.93 55,998.23 55,998.23 55,873.93 52,359.93 52,359.93 52,359.93 52,010.93 52,2492.93
11/ 11/ 11/ 11/ 11/ 11/ 11/ 11/ 11/	/04/2019 /04/2019 /05/2019 /08/2019 /08/2019 /11/2019 /11/2019 /11/2019 /11/2019 /11/2019 /12/2019	9076 2051 ACH110819 698022DD ACH111119 9079 9080 9081 9077	Icon Security Services Bank United In Phaze Electric Inc. Innovative Employer Solutions JORGE ARCE BRIGHT HOUSE BLUESCAPE POOLS & SPAS GARGANESE WEISS & D'AGRESTA Solitude Lake Management EGIS INSURANCE ADVISORS, LLC VESTA PROPERTY SERVICES, INC.	CDD/Mgmt - November 9/12-10/20 - Security Funds Transfer Install weather resistant outlets, permit fee BOS Mtg - 10/11/19 BOS Mtg - 10/11/19 10/25-11/24 - Internet - Court Pool Maint - Nov Legal Svcs - October Lake & Pond Mgmt Svc - November refund - Paid on pre-revised invoice Amenity Mgmt - November	50,004.77 50,000.00	4,020.00 1,536.00 5,880.00 182.26 184.70 124.30 1,400.00 2,114.00 349.00 7,672.52	17,801.19 13,781.19 12,245.19 62,245.19 56,365.19 56,182.93 55,873.93 54,473.93 52,359.93 52,249.93 52,249.93 54,482.93 54,473.93
11/ 11/ 11/ 11/ 11/ 11/ 11/ 11/ 11/ 11/	/04/2019 /04/2019 /05/2019 /08/2019 /08/2019 /11/2019 /11/2019 /11/2019 /11/2019 /11/2019 /12/2019 /12/2019	9076 2051 ACH110819 698022DD ACH111119 9079 9080 9081 9077 9077 9078	Icon Security Services Bank United In Phaze Electric Inc. Innovative Employer Solutions JORGE ARCE BRIGHT HOUSE BLUESCAPE POOLS & SPAS GARGANESE WEISS & D'AGRESTA Solitude Lake Management EGIS INSURANCE ADVISORS, LLC VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE	CDD/Mgmt - November 9/12-10/20 - Security Funds Transfer Install weather resistant outlets, permit fee BOS Mtg - 10/11/19 BOS Mtg - 10/11/19 10/25-11/24 - Internet - Court Pool Maint - Nov Legal Svcs - October Lake & Pond Mgmt Svc - November refund - Paid on pre-revised invoice Amenity Mgmt - November Irrigation Repairs & Landscape Maint	50,004.77 50,000.00	4,020.00 1,536.00 5,880.00 182.26 184.70 124.30 1,400.00 2,114.00 349.00	17,801.19 13,781.19 12,245.19 62,245.19 56,365.19 56,182.93 55,998.23 55,998.23 55,873.93 52,359.93 52,359.93 52,359.93 52,010.93 52,2492.93
11/ 11/ 11/ 11/ 11/ 11/ 11/ 11/ 11/ 11/	/04/2019 /04/2019 /05/2019 /08/2019 /08/2019 /11/2019 /11/2019 /11/2019 /11/2019 /11/2019 /12/2019 /12/2019 /15/2019	9076 2051 ACH110819 698022DD ACH11119 9079 9080 9081 9081 9077 9078 700067DD	Icon Security Services Bank United In Phaze Electric Inc. Innovative Employer Solutions JORGE ARCE BRIGHT HOUSE BLUESCAPE POOLS & SPAS GARGANESE WEISS & D'AGRESTA Solitude Lake Management EGIS INSURANCE ADVISORS, LLC VESTA PROPERTY SERVICES, INC. VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE BLAIR POSSENRIEDE	CDD/Mgmt - November 9/12-10/20 - Security Funds Transfer Install weather resistant outlets, permit fee BOS Mtg - 10/11/19 BOS Mtg - 10/11/19 10/25-11/24 - Internet - Court Pool Maint - Nov Legal Svcs - October Lake & Pond Mgmt Svc - November refund - Paid on pre-revised invoice Amenity Mgmt - November Irrigation Repairs & Landscape Maint BOS Mtg - 11/8/19	50,004.77 50,000.00	4,020.00 1,536.00 5,880.00 182.26 184.70 124.30 1,400.00 2,114.00 349.00 7,672.52	17,801.19 13,781.19 12,245.19 56,365.19 56,182.93 55,998.23 55,873.93 54,473.93 52,010.93 52,010.93 52,492.93 44,820.41 31,679.21 31,494.51
11/ 11/ 11/ 11/ 11/ 11/ 11/ 11/ 11/ 11/	/04/2019 /04/2019 /05/2019 /08/2019 /08/2019 /08/2019 /11/2019 /11/2019 /11/2019 /11/2019 /12/2019 /12/2019 /15/2019	9076 2051 ACH110819 698022DD ACH11119 9079 9080 9081 9077 9078 700067DD 12	Icon Security Services Bank United In Phaze Electric Inc. Innovative Employer Solutions JORGE ARCE BRIGHT HOUSE BLUESCAPE POOLS & SPAS GARGANESE WEISS & D'AGRESTA Solitude Lake Management EGIS INSURANCE ADVISORS, LLC VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE BLAIR POSSENRIEDE GERALD HARRINGTON	CDD/Mgmt - November 9/12-10/20 - Security Funds Transfer Install weather resistant outlets, permit fee BOS Mtg - 10/11/19 BOS Mtg - 10/11/19 IO/25-11/24 - Internet - Court Pool Maint - Nov Legal Svcs - October Lake & Pond Mgmt Svc - November refund - Paid on pre-revised invoice Armenity Mgmt - November Irrigation Repairs & Landscape Maint BOS Mtg - 11/8/19	50,004.77 50,000.00	4,020.00 1,536.00 5,880.00 182.26 184.70 124.30 1,400.00 2,114.00 349.00 7,672.52 13,141.20 184.70 184.70	17,801.19 13,781.19 12,245.19 56,365.19 56,365.19 55,998.23 55,998.23 55,873.93 54,473.93 52,2010.93 52,492.93 44,820.41 31,494.421 31,494.51 31,309.81
11/ 11/ 11/ 11/ 11/ 11/ 11/ 11/ 11/ 11/	/04/2019 /04/2019 /05/2019 /08/2019 /08/2019 /08/2019 /11/2019 /11/2019 /11/2019 /11/2019 /11/2019 /12/2019 /12/2019 /15/2019 /15/2019	9076 2051 ACH110819 698022DD ACH11119 9079 9080 9081 9077 9078 700067DD 12 ACH11519	Icon Security Services Bank United In Phaze Electric Inc. Innovative Employer Solutions JORGE ARCE BRIGHT HOUSE BLUESCAPE POOLS & SPAS GARGANESE WEISS & D'AGRESTA Solitude Lake Management EGIS INSURANCE ADVISORS, LLC VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE BLAIR POSSENRIEDE GERALD HARRINGTON Innovative Employer Solutions	CDD/Mgmt - November 9/12-10/20 - Security Funds Transfer Install weather resistant outlets, permit fee BOS Mtg - 10/11/19 BOS Mtg - 10/11/19 I0/25-11/24 - Internet - Court Pool Maint - Nov Legal Svcs - October Lake & Pond Mgmt Svc - November refund - Paid on pre-revised invoice Amenity Mgmt - November Irrigation Repairs & Landscape Maint BOS Mtg - 11/8/19 BOS Mtg - 11/8/19	50,004.77 50,000.00	4,020.00 1,536.00 5,880.00 182.26 184.70 124.30 1,400.00 2,114.00 349.00 7,672.52 13,141.20 184.70 184.70 184.70 171.40	17,801.19 13,781.19 12,245.19 56,365.19 56,182.93 55,873.93 55,873.93 52,359.93 52,249.93 52,249.93 44,820.41 31,679.21 31,309.81 31,138.41
11// 11// 11// 11// 11// 11// 11// 11/	/04/2019 /04/2019 /05/2019 /08/2019 /08/2019 /08/2019 /11/2019 /11/2019 /11/2019 /11/2019 /11/2019 /12/2019 /15/2019 /15/2019 /15/2019	9076 2051 ACH110819 698022DD ACH11119 9079 9080 9081 9077 9078 700067DD 12 ACH111519 700066DD	Icon Security Services Bank United In Phaze Electric Inc. Innovative Employer Solutions JORGE ARCE BRIGHT HOUSE BLUESCAPE POOLS & SPAS GARGANESE WEISS & D'AGRESTA Solitude Lake Management EGIS INSURANCE ADVISORS, LLC VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE BLAIR POSSENRIEDE GERALD HARRINGTON Innovative Employer Solutions JORGE ARCE	CDD/Mgmt - November 9/12-10/20 - Security Funds Transfer Install weather resistant outlets, permit fee BOS Mtg - 10/11/19 BOS Mtg - 10/11/19 BO/25-11/24 - Internet - Court Pool Maint - Nov Legal Svcs - October Lake & Pond Mgmt Svc - November refund - Paid on pre-revised invoice Amenity Mgmt - November Irrigation Repairs & Landscape Maint BOS Mtg - 11/8/19	50,004.77 50,000.00	4,020.00 1,536.00 5,880.00 182.26 184.70 124.30 1,400.00 2,114.00 349.00 7,672.52 13,141.20 184.70 184.70 184.70	17,801.19 13,781.19 12,245.19 56,365.19 56,365.19 55,598.23 55,598.23 52,359.93 52,359.93 52,269.93 52,492.93 44,820.41 31,679.21 31,494.51 31,138.41 30,963.71
11// 11// 11// 11// 11// 11// 11// 11/	/04/2019 /04/2019 /05/2019 /05/2019 /08/2019 /08/2019 /11/2019 /11/2019 /11/2019 /11/2019 /12/2019 /12/2019 /15/2019 /15/2019 /15/2019 /15/2019	9076 2051 ACH110819 698022DD ACH11119 9079 9080 9081 9077 9078 700067DD 12 ACH111519 700068DD 700068DD	Icon Security Services Bank United In Phaze Electric Inc. Innovative Employer Solutions JORGE ARCE BRIGHT HOUSE BLUESCAPE POOLS & SPAS GARGANESE WEISS & D'AGRESTA Solitude Lake Management EGIS INSURANCE ADVISORS, LLC VESTA PROPERTY SERVICES, INC. VESTA PROPERTY SERVICES, INC. VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE BLAIR POSSENRIEDE GERALD HARRINGTON Innovative Employer Solutions JORGE ARCE KENNETH WILLIAMS	CDD/Mgmt - November 9/12-10/20 - Security Funds Transfer Install weather resistant outlets, permit fee BOS Mtg - 10/11/19 BOS Mtg - 10/11/19 10/25-11/24 - Intermet - Court Pool Maint - Nov Lake & Pond Mgmt Svc - November refund - Paid on pre-tevised invoice Amenity Mgmt - November Irrigation Repairs & Landscape Maint BOS Mtg - 11/8/19	50,004.77 50,000.00	4,020.00 1,536.00 5,880.00 182.26 184.70 124.30 1,400.00 2,114.00 349.00 7,672.52 13,141.20 184.70 184.70 184.70 184.70 184.70	17,801.19 13,781.19 12,245.19 56,365.19 56,365.19 55,998.23 55,998.23 55,873.93 52,010.93 52,010.93 52,010.93 52,492.93 44,820.41 31,494.51 31,309.81 31,138.41 31,138.41 30,953.71 30,769.01
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11/27/2019 AC				I I		
		CITY OF ST CLOUD	9/27-10/24 - Congress and Capital		38.69	7,615.10
		CITY OF ST CLOUD	9/27-10/25 - Continental and Congress		38.69	7,576.41
11/27/2019 AC		CITY OF ST CLOUD	9/27-10/25 - 1800 Betsy Ross Lane		83.56	7,492.85
11/27/2019 AC	CH112719.6	CITY OF ST CLOUD	9/27-10/25 - 2100 Block Continental St LS80		13.79	7,479.06
11/27/2019 AC	CH112719.7	CITY OF ST CLOUD	9/27-10/25 - 2100 Block Odd Betsy Ross Lane		84.82	7,394.24
11/27/2019 AC	CH112719.8	CITY OF ST CLOUD	9/27-10/25 - Valley Forge & Nathan Hall		83.56	7,310.68
11/27/2019 AC	CH112719.9	CITY OF ST CLOUD	9/27-10/25 - Blount Trail & Ft. Mchenry		83.56	7,227.12
11/27/2019 AC	CH11271910	CITY OF ST CLOUD	9/27-10/25 - Lexington Entrance		92.38	7,134.74
11/27/2019 AC	CH11271911	CITY OF ST CLOUD	9/27-10/25 - Patriot Way and Senate 2		96.79	7,037.95
11/27/2019 AC	CH11271912	CITY OF ST CLOUD	9/27-10/25 - 1800 Block Odd Remembrance Ave		37.77	7,000.18
		GEM SUPPLY CO.	Supplies		206.39	6,793.79
		TRULY NOLEN OF AMERICA, INC	Pest Control - Qtrly		152.00	6,641.79
11/30/2019		Bank United	Interest	2.95		6,644.74
11/30/2019		Baint Brinda	EOM Balance	50,484.95	61,641.40	6,644.74
	087	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Mgmt - December	00,404.00	4,020.00	2,624.74
12/06/2019		Bank United	Funds Transfer		1,425.00	1,199.74
12/06/2019		Bank United	Funds Transfer	50,000.00	1,423.00	51,199.74
		ANTHEM PARK CDD		50,000.00	20.050.74	
12/09/2019 20 12/10/2019 A0			Tax Collection Distribution c/o US Bank		32,252.74	18,947.00
		BRIGHT HOUSE	11/25-12/24 - Internet - Court		124.30	18,822.70
12/10/2019		ANTHEM PARK	Rentals - November	700.00	+ <u> </u>	19,522.70
12/11/2019 20		EXERCISE SYSTEMS, INC	Gym Equipment (Rcvd 10/9/19) - Balance Due		2,989.00	16,533.70
		BLUESCAPE POOLS & SPAS	Pool Maint - Dec		1,400.00	15,133.70
		GARGANESE WEISS & D'AGRESTA	Legal Svcs - November		2,499.50	12,634.20
		MARIA AGOSTA	Party Closures (5) November		234.75	12,399.45
12/12/2019 90	091	Solitude Lake Management	Lake & Pond Mgmt Svc - December		349.00	12,050.45
		VESTA PROPERTY SERVICES, INC.	Amenity Mgmt - December		7,672.52	4,377.93
12/16/2019 AC	CH121619.4	ORLANDO UTILITIES COMMISSION	10/28-11/25 - 2100 Blk Even Kissimmee Park Rd		19.66	4,358.27
12/17/2019 20	061	Scott Teeds Concrete Inc	Remove & Relay Pavers		600.00	3,758.27
12/17/2019		Bank United	Funds Transfer	50,000.00		53,758.27
12/18/2019 AC	CH121819	BRIGHT HOUSE	12/1-12/31 - Cable/Internet		264.78	53,493.49
		ACCESS CONTROL TECHNOLOGIES, INC	Gate Repair		466.50	53,026.99
		GUARDIAN PROTECTION SERVICES, INC	12/7-01/06 - Monitoring		37.07	52,989.92
		Innersync	ADA Website Compliance		1,417.00	51,572.92
		YELLOWSTONE LANDSCAPE	Landscape Maint - December		13,369.00	38,203.92
		ORLANDO UTILITIES COMMISSION	10/28-11/25 - 2090 Continental St E1		201.68	38,002.24
		ORLANDO UTILITIES COMMISSION	10/28-11/25 - 2100 Block Continental ST LS80		751.96	37,250.28
		ORLANDO UTILITIES COMMISSION	Streetlights - Nov		14,364.99	22,885.29
		ORLANDO UTILITIES COMMISSION	10/28-11/25 - 2090 Continental St -Court/Fntn		887.65	21,997.64
					1 11	
		ORLANDO UTILITIES COMMISSION	10/28-11/25 - 2090 Continental St Chse		627.84	21,369.80
		ORLANDO UTILITIES COMMISSION	10/28-11/25 - 1800 Remembrance Rd		33.28	21,336.52
		BLAIR POSSENRIEDE	BOS Mtg - 12/13/19		184.70	21,151.82
12/20/2019 13		GERALD HARRINGTON	BOS Mtg - 12/13/19		184.70	20,967.12
		Innovative Employer Solutions	BOS Mtg - 12/13/19		202.00	20,765.12
12/20/2019 14		John Ortega	BOS Mtg - 12/13/19		184.70	20,580.42
		JORGE ARCE	BOS Mtg - 12/13/19		184.70	20,395.72
		KENNETH WILLIAMS	BOS Mtg - 12/13/19		184.70	20,211.02
		CITY OF ST CLOUD	10/25-11/26 - 2090 Continental St E1		457.78	19,753.24
		CITY OF ST CLOUD	10/25-11/26 - 2100 Block Odd Betsy Ross Lane		83.56	19,669.68
12/26/2019 AC	CH122619.3	CITY OF ST CLOUD	10/25-11/26 - Lexington Entrance		94.90	19,574.78
12/26/2019 AC	CH122619.4	CITY OF ST CLOUD	10/25-11/26 - Patriot Way and Senate 2		98.68	19,476.10
12/26/2019 AC	CH122619.5	CITY OF ST CLOUD	10/25-11/26 - 1800 Block Odd Remembrance Ave		37.77	19,438.33
12/26/2019 AC	CH122619.6	CITY OF ST CLOUD	10/25-11/26 - Entrance and Capital		41.21	19,397.12
12/26/2019 AC	CH122619.7	CITY OF ST CLOUD	10/24-11/26 - Congress and Capital		41.21	19,355.91
12/26/2019 AC	CH122619.8	CITY OF ST CLOUD	10/25-11/26 - Continental and Congress		63.23	19,292.68
12/26/2019 AC	CH122619.9	CITY OF ST CLOUD	10/25-11/26 - 2100 Block Continental St LS80		13.79	19,278.89
		CITY OF ST CLOUD	10/25-11/26 - 1800 Betsy Ross Lane		83.56	19,195.33
		CITY OF ST CLOUD	10/25-11/26 - Valley Forge & Nathan Hall	I		
		CITY OF ST CLOUD		1 1		19.111.77
			10/25-11/26 - Blount Trail & Ft. Mchenry		83.56	19,111.77 19.028.21
12/31/2019			10/25-11/26 - Blount Trail & Ft. Mchenry 12/30-1/29 - Monitoring		83.56 83.56	19,028.21
		PROTECTION ONE ALARM MONITORING, INC	12/30-1/29 - Monitoring	150.00	83.56	19,028.21 19,022.68
			12/30-1/29 - Monitoring work out equipment	150.00	83.56 83.56	19,028.21 19,022.68 19,172.68
12/31/2019		PROTECTION ONE ALARM MONITORING, INC ANTHEM PARK	12/30-1/29 - Monitoring work out equipment VOID: Deposit	0.00	83.56 83.56	19,028.21 19,022.68 19,172.68 19,172.68
12/31/2019 12/31/2019		PROTECTION ONE ALARM MONITORING, INC	12/30-1/29 - Monitoring work out equipment VOID: Deposit Interest	0.00 2.68	83.56 83.56 5.53	19,028.21 19,022.68 19,172.68 19,172.68 19,175.36
12/31/2019 12/31/2019 12/31/2019		PROTECTION ONE ALARM MONITORING, INC ANTHEM PARK Bank United	12/30-1/29 - Monitoring work out equipment VOID: Deposit Interest EOM Balance	0.00	83.56 83.56 5.53 88,322.06	19,028.21 19,022.68 19,172.68 19,172.68 19,175.36 19,175.36
12/31/2019 12/31/2019 12/31/2019 01/02/2020 90	093	PROTECTION ONE ALARM MONITORING, INC ANTHEM PARK Bank United DPFG MANAGEMENT & CONSULTING, LLC	12/30-1/29 - Monitoring work out equipment VOID: Deposit Interest ECOM Balance CDD/Mgmt - January	0.00 2.68 100,852.68	83.56 83.56 5.53	19,028.21 19,022.68 19,172.68 19,172.68 19,175.36 19,175.36 15,155.36
12/31/2019 12/31/2019 12/31/2019 01/02/2020 01/06/2020	093	PROTECTION ONE ALARM MONITORING, INC ANTHEM PARK Bank United DPFG MANAGEMENT & CONSULTING, LLC Bank United	12/30-1/29 - Monitoring work out equipment VOID: Deposit Interest EOM Balance CDD/Mgmt - January Funds Transfer	0.00 2.68	83.56 83.56 5.53 88,322.06 4,020.00	19,028.21 19,022.68 19,172.68 19,172.68 19,175.36 19,175.36 15,155.36 533,498.02
12/31/2019 12/31/2019 12/31/2019 01/02/2020 01/06/2020 01/06/2020	093	PROTECTION ONE ALARM MONITORING, INC ANTHEM PARK Bank United DPFG MANAGEMENT & CONSULTING, LLC Bank United ANTHEM PARK CDD	12/30-1/29 - Monitoring work out equipment VOID: Deposit Interest EOM Balance CDD/Mgmt - January Funds Transfer Tax Collection Distribution c/o US Bank	0.00 2.68 100,852.68	83.56 83.56 5.53 88,322.06 4,020.00 483,342.66	19,028.21 19,022.68 19,172.68 19,172.68 19,175.36 19,175.36 15,155.36 533,498.02 50,155.36
12/31/2019 12/31/2019 12/31/2019 01/02/2020 01/06/2020 01/06/2020 201/06/2020 201/06/2020 201/06/2020 201/06/2020 201/06/2020	093	PROTECTION ONE ALARM MONITORING, INC ANTHEM PARK Bank United DPFG MANAGEMENT & CONSULTING, LLC Bank United ANTHEM PARK CDD Advantage Courts, LLC	12/30-1/29 - Monitoring work out equipment VOID: Deposit Interest EOM Balance CDD/Mgmt - January Funds Transfer Tax Collection Distribution c/o US Bank Tennis & Basketball resurface - Deposit	0.00 2.68 100,852.68	83.56 83.56 5.53 88,322.06 4,020.00 483,342.66 4,424.00	19,028.21 19,022.68 19,172.68 19,172.68 19,175.36 15,155.36 533,498.02 50,155.36 45,731.36
12/31/2019 12/31/2019 12/31/2019 01/02/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020	093 062 063 094	PROTECTION ONE ALARM MONITORING, INC ANTHEM PARK Bank United DPFG MANAGEMENT & CONSULTING, LLC Bank United ANTHEM PARK CDD Advantage Courts, LLC BLUESCAPE POOLS & SPAS	12/30-1/29 - Monitoring work out equipment VOID: Deposit Interest EOM Balance CDD/Mgmt - January Funds Transfer Tax Collection Distribution c/o US Bank Tennis & Basketball resurface - Deposit Pool Maint - Jan	0.00 2.68 100,852.68	83.56 83.56 5.53 88,322.06 4,020.00 483,342.66 4,424.00 650.00	19,028.21 19,022.68 19,172.68 19,172.68 19,175.36 15,155.36 533,498.02 50,155.36 45,731.36 45,081.36
12/31/2019 12/31/2019 12/31/2019 01/02/2020 01/06/2020 01/06/2020 201/06/2020 201/06/2020 201/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/09/2020 01/09/2020 90	093 062 063 094 095	PROTECTION ONE ALARM MONITORING, INC ANTHEM PARK Bank United DPFG MANAGEMENT & CONSULTING, LLC Bank United ANTHEM PARK CDD Advantage Courts, LLC BLUESCAPE POOLS & SPAS ENVERA	12/30-1/29 - Monitoring work out equipment VOID: Deposit Interest EOM Balance CDD/Mgmt - January Funds Transfer Tax Collection Distribution c/o US Bank Tennis & Basketball resurface - Deposit Pool Maint - Jan 10/1/19-3/31/20 - Pool Monitoring	0.00 2.68 100,852.68	83.56 83.56 5.53 88,322.06 4,020.00 483,342.66 4,424.00 650.00 2,778.00	19,028.21 19,022.68 19,172.68 19,172.68 19,175.36 15,155.36 533,498.02 50,155.36 45,731.36 45,081.36 45,081.36
12/31/2019 12/31/2019 12/31/2019 01/02/2020 01/06/2020 01/06/2020 20 01/06/2020 20 01/08/2020 01/08/2020 01/09/2020 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 91	093 062 063 094 095 096	PROTECTION ONE ALARM MONITORING, INC ANTHEM PARK Bank United DPFG MANAGEMENT & CONSULTING, LLC Bank United ANTHEM PARK CDD Advantage Courts, LLC BLUESCAPE POOLS & SPAS ENVERA Lon Security Services	12/30-1/29 - Monitoring work out equipment VOID: Deposit Interest EOM Balance CDD/Mgmt - January Funds Transfer Tax Collection Distribution c/o US Bank Tennis & Basketball resurface - Deposit Pool Maint - Jan 10/1/19-3/31/20 - Pool Monitoring 10/21-12/29 - Security	0.00 2.68 100,852.68	83.56 83.56 5.53 88,322.06 4,020.00 483,342.66 4,424.00 650.00 2,778.00 2,496.00	19,028.21 19,022.68 19,172.68 19,172.68 19,175.36 19,175.36 15,155.36 533.498.02 50,155.36 45,731.36 45,731.36 45,081.36 39,807.36
12/31/2019 12/31/2019 12/31/2019 01/02/2020 01/06/2020 01/06/2020 20 01/06/2020 20 01/06/2020 20 01/06/2020 20 01/09/2020 20 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 91 01/09/2020 92 01/09/2020 92 01/09/2020 92 01/09/2020 92 01/09/2020 92 93 94 94 95 94 95 95 96 97 98 97 97 98	093 062 083 094 095 096 097 097	PROTECTION ONE ALARM MONITORING, INC ANTHEM PARK Bank United DPFG MANAGEMENT & CONSULTING, LLC Bank United ANTHEM PARK CDD Advantage Courts, LLC BLUESCAPE POOLS & SPAS ENVERA Icon Security Services PRO-PET DISTRIBUTORS	12/30-1/29 - Monitoring work out equipment VOID: Deposit Interest EOM Balance CDD/Mgmt - January Funds Transfer Tax Collection Distribution c/o US Bank Tennis & Basketball resurface - Deposit Pool Maint - Jan 10/11/9-3/31/20 - Pool Monitoring 10/21-12/20 - Security Pet Waste Bags	0.00 2.68 100,852.68	83.56 83.56 5.53 88,322.06 4,020.00 483,342.66 4,424.00 650.00 2,778.00 2,778.00 2,496.00 400.00	19,028.21 19,022.68 19,172.68 19,172.68 19,175.36 15,155.36 533,498.02 50,155.38 45,731.36 45,081.36 42,303.36 39,807.36 39,407.36
12/31/2019 12/31/2019 12/31/2019 01/02/2020 01/06/2020 20 01/06/2020 20 01/06/2020 20 01/06/2020 20 01/06/2020 20 01/06/2020 20 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 91 91/09/2020 92 91 92/2020 92 93 94 94 95 96 97 98 91 92 92 94 95 96 97 98 99	093 062 063 094 095 096 097 098	PROTECTION ONE ALARM MONITORING, INC ANTHEM PARK Bank United DPFG MANAGEMENT & CONSULTING, LLC Bank United ANTHEM PARK CDD Advantage Courts, LLC BLUESCAPE POOLS & SPAS ENVERA Icon Security Services PRO-PET DISTRIBUTORS TRULY NOLEN OF AMERICA, INC	12/30-1/29 - Monitoring work out equipment VOID: Deposit Interest EOM Balance CDD/Mgmt - January Funds Transfer Tax Collection Distribution c/o US Bank Tennis & Basketball resurface - Deposit Pool Maint - Jan 10/1/19-3/31/20 - Pool Monitoring 10/1/19-3/31/20 - Pool Monitoring Pet Waste Bags Pest Control - Qtrly	0.00 2.68 100,852.68	83.56 83.56 5.53 88,322.06 4,020.00 483,342.66 4,424.00 650.00 2,778.00 2,496.00 2,496.00 400.00 152.00	19,028.21 19,022.68 19,172.68 19,172.68 19,175.36 19,175.36 533,498.02 50,155.36 45,731.36 45,731.36 45,081.38 42,303.36 39,807.36 39,265.36
12/31/2019 12/31/2019 12/31/2019 01/02/2020 01/06/2020 20 01/06/2020 20 01/06/2020 20 01/06/2020 20 01/06/2020 20 01/06/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 91 01/09/2020 92 01/09/2020 92 01/09/2020 92 01/09/2020 92 93 94 94 95 94 95 95 96 97 98 97 97	093 062 063 094 095 096 097 097 098 099	PROTECTION ONE ALARM MONITORING, INC ANTHEM PARK Bank United DPFG MANAGEMENT & CONSULTING, LLC Bank United ANTHEM PARK CDD Advantage Courts, LLC BLUESCAPE POOLS & SPAS ENVERA Icon Security Services PRO-PET DISTRIBUTORS TRULY NOLEN OF AMERICA, INC VESTA PROPERTY SERVICES, INC.	12/30-1/29 - Monitoring work out equipment VOID: Deposit Interest EOM Balance CDD/Mgmt - January Funds Transfer Tax Collection Distribution c/o US Bank Tennis & Basketball resurface - Deposit Pool Maint - Jan 10/1/19-3/31/20 - Pool Monitoring 10/21-12/29 - Security Pet Waste Bags Pest Control - Ottly Amenity Mgmt - January	0.00 2.68 100,852.68	83.56 83.56 5.53 88,322.06 4,020.00 483,342.66 4,424.00 6550.00 2,778.00 2,496.00 400.00 152.00 7,672.52	19,028.21 19,022.68 19,172.68 19,172.68 19,175.36 15,155.36 15,155.36 45,731.36 45,081.36 45,081.36 45,081.36 39,807.36 39,407.36 39,255.36 31,582.84
12/31/2019 12/31/2019 12/31/2019 01/02/2020 01/02/2020 01/06/2020 201/06/2020 201/06/2020 201/06/2020 201/06/2020 201/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 91 91/2020 92 01/09/2020 92 01/09/2020 92 01/09/2020 91 92 93 94 94 95 95 96 97 98 99 91 91 </td <td>093 062 063 094 095 096 096 097 098 099 100</td> <td>PROTECTION ONE ALARM MONITORING, INC ANTHEM PARK Bank United DPFG MANAGEMENT & CONSULTING, LLC Bank United ANTHEM PARK CDD Advantage Courts, LLC BLUESCAPE POOLS & SPAS ENVERA Lon Security Services PRO-PET DISTRIBUTORS TRULY NOLEN OF AMERICA, INC VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE</td> <td>12/30-1/29 - Monitoring work out equipment VOID: Deposit Interest EOM Balance CDD/Mgmt - January Funds Transfer Tax Collection Distribution c/o US Bank Tennis & Basketball resurface - Deposit Pool Maint - Jan 10/1/19-3/31/20 - Pool Monitoring 10/21-12/29 - Security Pet Waste Bags Pet Control - Qtrly Amenity Mgmt - January Landscape Maint - January</td> <td>0.00 2.68 100,852.68</td> <td>83.56 83.56 5.53 88,322.06 4,020.00 483,342.66 4,424.00 650.00 2,778.00 2,496.00 2,496.00 400.00 152.00</td> <td>19,028.21 19,022.68 19,172.68 19,172.68 19,175.36 19,175.36 533,498.02 50,155.36 45,731.36 45,731.36 45,081.38 42,303.36 39,807.36 39,265.36</td>	093 062 063 094 095 096 096 097 098 099 100	PROTECTION ONE ALARM MONITORING, INC ANTHEM PARK Bank United DPFG MANAGEMENT & CONSULTING, LLC Bank United ANTHEM PARK CDD Advantage Courts, LLC BLUESCAPE POOLS & SPAS ENVERA Lon Security Services PRO-PET DISTRIBUTORS TRULY NOLEN OF AMERICA, INC VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE	12/30-1/29 - Monitoring work out equipment VOID: Deposit Interest EOM Balance CDD/Mgmt - January Funds Transfer Tax Collection Distribution c/o US Bank Tennis & Basketball resurface - Deposit Pool Maint - Jan 10/1/19-3/31/20 - Pool Monitoring 10/21-12/29 - Security Pet Waste Bags Pet Control - Qtrly Amenity Mgmt - January Landscape Maint - January	0.00 2.68 100,852.68	83.56 83.56 5.53 88,322.06 4,020.00 483,342.66 4,424.00 650.00 2,778.00 2,496.00 2,496.00 400.00 152.00	19,028.21 19,022.68 19,172.68 19,172.68 19,175.36 19,175.36 533,498.02 50,155.36 45,731.36 45,731.36 45,081.38 42,303.36 39,807.36 39,265.36
12/31/2019 12/31/2019 12/31/2019 01/02/2020 90 01/06/2020 20 01/06/2020 20 01/06/2020 20 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 91 01/09/2020 91 01/09/2020 91 01/09/2020 91 01/09/2020 91 01/09/2020 91	093 062 063 094 095 096 097 098 099 099 100 064	PROTECTION ONE ALARM MONITORING, INC ANTHEM PARK Bank United DPFG MANAGEMENT & CONSULTING, LLC Bank United ANTHEM PARK CDD Advantage Courts, LLC BLUESCAPE POOLS & SPAS ENVERA Icon Security Services PRO-PET DISTRIBUTORS TRULY NOLEN OF AMERICA, INC VESTA PROPERTY SERVICES, INC.	12/30-1/29 - Monitoring work out equipment VOID: Deposit Interest EOM Balance CDD/Mgmt - January Funds Transfer Tax Collection Distribution c/o US Bank Tennis & Basketball resurface - Deposit Pool Maint - Jan 10/11/9-3/31/20 - Pool Monitoring 10/21-12/20 - Security Pet Waste Bags Pest Control - Ottry Amenity Mgmt - January Landscape Maint - January Party Closures (6) December 2019	0.00 2.68 100,852.68	83.56 83.56 5.53 88,322.06 4,020.00 483,342.66 4,424.00 6550.00 2,778.00 2,496.00 400.00 152.00 7,672.52	19,028.21 19,022.68 19,172.68 19,172.68 19,175.36 15,155.36 15,155.36 45,731.36 45,081.36 45,081.36 45,081.36 39,807.36 39,407.36 39,255.36 31,582.84
12/31/2019 12/31/2019 12/31/2019 01/02/2020 90 01/06/2020 20 01/06/2020 20 01/06/2020 20 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 91 01/09/2020 91 01/09/2020 91 01/09/2020 91 01/09/2020 91 01/09/2020 91	093 062 063 094 095 096 097 098 099 099 100 064	PROTECTION ONE ALARM MONITORING, INC ANTHEM PARK Bank United DPFG MANAGEMENT & CONSULTING, LLC Bank United ANTHEM PARK CDD Advantage Courts, LLC BLUESCAPE POOLS & SPAS ENVERA Lon Security Services PRO-PET DISTRIBUTORS TRULY NOLEN OF AMERICA, INC VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE	12/30-1/29 - Monitoring work out equipment VOID: Deposit Interest EOM Balance CDD/Mgmt - January Funds Transfer Tax Collection Distribution c/o US Bank Tennis & Basketball resurface - Deposit Pool Maint - Jan 10/1/19-3/31/20 - Pool Monitoring 10/21-12/29 - Security Pet Waste Bags Pet Control - Qtrly Amenity Mgmt - January Landscape Maint - January	0.00 2.68 100,852.68	83.56 83.56 5.53 88,322.06 4,020.00 483,342.66 4,424.00 650.00 2,778.00 2,778.00 2,496.00 400.00 152.00 7,672.52 13,369.00	19,028.21 19,022.68 19,172.68 19,172.68 19,175.36 15,155.36 15,155.36 45,731.36 45,731.36 45,081.36 39,807.36 39,807.36 39,407.36 39,255.36 39,255.36 31,582.84 18,213.84
12/31/2019 12/31/2019 12/31/2019 01/02/2020 90 01/06/2020 20 01/06/2020 20 01/06/2020 20 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 91 01/09/2020 91 01/09/2020 91	093 062 063 094 095 096 097 098 099 100 064 CH1/11/20	PROTECTION ONE ALARM MONITORING, INC ANTHEM PARK Bank United DPFG MANAGEMENT & CONSULTING, LLC Bank United ANTHEM PARK CDD Advantage Courts, LLC BLUESCAPE POOLS & SPAS ENVERA Icon Security Services PRO-PET DISTRIBUTORS TRULY NOLEN OF AMERICA, INC VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE MARIA AGOSTA	12/30-1/29 - Monitoring work out equipment VOID: Deposit Interest EOM Balance CDD/Mgmt - January Funds Transfer Tax Collection Distribution c/o US Bank Tennis & Basketball resurface - Deposit Pool Maint - Jan 10/11/9-3/31/20 - Pool Monitoring 10/21-12/20 - Security Pet Waste Bags Pest Control - Ottry Amenity Mgmt - January Landscape Maint - January Party Closures (6) December 2019	0.00 2.68 100,852.68	83.56 83.56 5.53 88,322.06 4,020.00 483,342.66 4,424.00 650.00 2,778.00 2,778.00 2,778.00 2,778.00 2,778.00 2,778.00 7,672.52 7,672.52 13,369.00 281.70	19,028.21 19,022.68 19,172.68 19,172.68 19,175.36 15,155.36 533,498.02 50,155.36 45,731.36 45,081.36 42,003.36 39,807.36 39,807.36 39,255.36 31,562.84 18,213.84 17,932.14
12/31/2019 12/31/2019 12/31/2019 01/02/2020 01/06/2020 20 01/06/2020 20 01/06/2020 20 01/06/2020 20 01/06/2020 20 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 90 01/09/2020 91 01/09/2020 92 01/09/2020 92 01/09/2020 92 01/09/2020 92 01/09/2020 92 01/10/2020 92 01/11/2020	093 062 063 094 095 096 097 098 098 098 099 100 064 0cH1/11/20	PROTECTION ONE ALARM MONITORING, INC ANTHEM PARK Bank United DPFG MANAGEMENT & CONSULTING, LLC Bank United ANTHEM PARK CDD Advantage Courts, LLC BLUESCAPE POOLS & SPAS ENVERA Icon Security Services PRO-PET DISTRIBUTORS TRULY NOLEN OF AMERICA, INC VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE MARIA AGOSTA BRIGHT HOUSE	12/30-1/29 - Monitoring work out equipment VOID: Deposit Interest EOM Balance CDD/Mgmt - January Funds Transfer Tax Collection Distribution c/o US Bank Tennis & Basketball resurface - Deposit Pool Maint - Jan 10/1/19-3/31/20 - Pool Monitoring 10/1/19-3/31/20 - Pool Monitoring 10/21-12/29 - Security Pet Waste Bags Pest Control - Otrly Amenity Mgmt - January Landscape Maint - January 12/25-1/24 - Internet - Court Funds Transfer	0.00 2.68 100,852.68 518,342.66	83.56 83.56 5.53 88,322.06 4,020.00 483,342.66 4,424.00 650.00 2,778.00 2,778.00 2,778.00 2,778.00 2,778.00 2,778.00 7,672.52 7,672.52 13,369.00 281.70	19,028.21 19,022.68 19,172.68 19,172.68 19,175.36 15,155.36 15,155.36 45,081.36 45,081.36 42,303.36 39,807.36 39,255.36 31,582.84 18,213.84 17,932.14 17,807.84
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HUBBOR AUGUSTION Control of Con	01/29/2020	ACH012920		11/26-12/27 - 2090 Continental St E1		460.79	46,610.90
BOYERSE POPUERSE	01/29/2020	ACH012920.2		12/26-12/27 - Entrance and Capital		44.51	46,566.39
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Order Display Application 100-1007. IND Reg Man Section 100-1007. 00000000 Application 100-1007. 100-10	01/29/2020	ACH012920.4	CITY OF ST CLOUD	11/26-12/27 - Continental and Congress		65.20	46,457.46
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Distance 01/0000 <	01/29/2020	ACH012920.6	CITY OF ST CLOUD	11/26-12/27- 1800 Betsy Ross Lane		83.56	46,360.11
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Britson ADJESSI 11 DTY OF ST CLAD 1105-1927 - Provide Yange Science 2 Hole 88.65 6.8.48.65 Constant DTY Dial DTY Dial <thdty dial<="" th=""> <thdty dial<="" th=""> <thdty< td=""><td>01/29/2020</td><td>ACH012920.9</td><td>CITY OF ST CLOUD</td><td>11/26-12/27- Blount Trail & Ft. Mchenry</td><td></td><td>83.56</td><td>46,109.43</td></thdty<></thdty></thdty>	01/29/2020	ACH012920.9	CITY OF ST CLOUD	11/26-12/27- Blount Trail & Ft. Mchenry		83.56	46,109.43
Britson ADJESSI 11 DTY OF ST CLAD 1105-1927 - Provide Yange Science 2 Hole 88.65 6.8.48.65 Constant DTY Dial DTY Dial <thdty dial<="" th=""> <thdty dial<="" th=""> <thdty< td=""><td>01/29/2020</td><td>AC012920.10</td><td>CITY OF ST CLOUD</td><td>11/26-12/27- Lexington Entrance</td><td></td><td>94.90</td><td>46,014.53</td></thdty<></thdty></thdty>	01/29/2020	AC012920.10	CITY OF ST CLOUD	11/26-12/27- Lexington Entrance		94.90	46,014.53
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02212020 15 GERAU PLARINGTON BOS Mg. 21/420 194.70 17.32783 022120200 Hom Ottga BOS Mg. 21/420 184.70 15.058.19 022120201 John Ottga BOS Mg. 21/420 184.70 15.058.19 022120202 T28446DD JOKES ARCE BOS Mg. 21/420 184.70 15.078.45 022120201 T28446DD JOKES ARCE BOS Mg. 21/420 184.70 15.078.45 02252020 JOTA BOYO UNLE NORRERING, INC. LL Engineeming Syst Annuary 4.020.00 12.277.80 02252020 JOTA BOYO UNLE NORRERING, INC. LL CDDMgm ⁻ February 4.020.00 14.4690.00 14.6690.00 14.6690.00 14.6690.00 14.6690.00 14.6690.00 14.6690.00 14.6690.00 14.6690.00 14.6690.00 14.277.95 14.6690.00 14.278.28 14.970.90 14.970.90 14.278.28 14.970.90 14.989.20 14.970.90 14.970.90 14.970.90 14.970.90 14.970.90 14.970.90 14.970.90 14.970.90 14.970.90 14.970.90 14.970.90 14.	02/17/2020	02172020ACH	ORLANDO UTILITIES COMMISSION	12/26-1/28 - 2090 Continental St E1		256.40	17,737.25
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9408/2020 2105 Dessn Adair Deposit for Cubhouse Rental - Conello - COVID 19 140.00 55.81.79 9408/2020 2107 YELLOWSTOKE LANDSCAPE Logal Svcs - March 2020 13.386.00 41.9827.30 9409/2020 2108 GARGANESE WEISS & D'AGRESTA Logal Svcs - March 2020 127.501 41.872.39 9419/2020 ACH41630.1 ORLANDO UTILITES COMMISSION 227.327.27090 Continental STL 50 77.13 40.802.11 9419/2020 ACH41630.2 ORLANDO UTILITES COMMISSION 227.327.210.00 AcH41630.1 77.14 40.802.11 42.802.80 40.412.202.11 40.402.11 42.802.81 40.412.202.11 42.802.81 40.412.202.11 40.402.12 42.802.81 42.45.01.31 42.45.01.31 42.45.01.31 44.412.22.202.11 40.4172.202.11 <		2104			140.00	217.10	
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94002202 2108 CARGANESE WEISS & DAGRESTA Logal Syna - Much 2020 1125.00 141.867.201 94/102202 ACH401201 DRLANDD UTILITES COMMISSION 227:927.2000 Continental Stret 122.134 141.521.5 94/162202 ACH4014201 DRLANDD UTILITES COMMISSION 227:927.2000 Continental St L9 141.511.6 221.84 141.521.6 94/162202 ACH4014202 DRLANDD UTILITES COMMISSION 227:927.2000 Continental St Chae 97.33 282.235.6 94/162203 ACH41420.5 ORLANDD UTILITES COMMISSION 227.927.2100 Continental St Chae 97.33 22.732.2 94/162203 ACH41420.6 ORLANDD UTILITES COMMISSION 227.927.2 100 Reven Kisamme Park Rd 18.66 24.470.0 94/172202 ACH41420.6 ORLANDD UTILITES COMMISSION 227.927.2 100 Reven Kisamme Park Rd 28.06 24.477.407 94/172202 ACH41420.6 ORLANDD UTILITES COMMISSION 227.927.2 100 Reven Kisamme Park Rd 28.06 24.477.407 94/172200 ACH41420.6 DRLANDO UTILITES COMMISSION 227.927.2 100 Reven Kisamme Park Rd 28.06.0 24.45	04/07/2020 04/08/2020		ANTHEM PARK Bank United	Clubhouse Rental Funds Transfer			5,501.79 55,501.79
94/10/2020 ACH410202 BRIGHT HOUSE 22/20/24/24/20 - Internet 3: 20112000 Continental Street 12.4.3.0. 14.722.90 94/16/2020 ACH416201 ORLANDO UTILITES COMMISSION 227:327.2100 Block Continental St E1 221.324 44.521.15 94/16/2020 ACH41620.1 ORLANDO UTILITES COMMISSION 227:327.2100 Block Continental St Chae 77.703 40.89.14.12 94/16/2020 ACH41620.4 ORLANDO UTILITES COMMISSION 227:327.2100 Continental St Chae 67.74.8 25.720.22 94/16/2020 ACH41620.5 ORLANDO UTILITES COMMISSION 227:327.2100 Remembrance R 19.66 24.480.103 94/16/2020 ACH41620.6 ORLANDO UTILITES COMMISSION 227:327.2100 Remembrance R 19.66 24.470.103 94/17/2020 ACH41620.7 ORLANDO UTILITES COMMISSION 227:327.2100 Remembrance R 19.66 24.470.103 94/17/2020 REIGHT HOUSE O401720-050/027.2000 Continental Street - Cable/Internet 28.62 23.64.20.7 94/17/2020 REIGHT HOUSE O401720-050/027.2000 Continental Street - Cable/Internet 28.60.47 23.64.05.2 94/17/2020 Z110 BRUERDAMEN	04/07/2020 04/08/2020 04/08/2020	2105	ANTHEM PARK Bank United Dawn Adair	Clubhouse Rental Funds Transfer Deposit for Clubhouse Rentati - Cancelled - COVID 19		140.00	5,501.79 55,501.79 55,361.79
04/16/2020 AcH041620.1 ORLANDO UTILITIES COMMISSION 227:327.2008 Continental SF 150 717:03 40.804.12 04/16/2020 AcH041620.2 ORLANDO UTILITIES COMMISSION Streetigens - March 14,510.46 282:383.2 04/16/2020 AcH041620.3 ORLANDO UTILITIES COMMISSION 227:327.2000 Continental ST Chae 157.43 257.243 04/16/2020 AcH041620.4 ORLANDO UTILITIES COMMISSION 227:327.2000 Continental ST Chae 158.46 24.820.60 04/16/2020 AcH041620.7 ORLANDO UTILITIES COMMISSION 227:327.2100 Bit Even Kissimmee Park Rd 19.66 24.80.63 04/16/2020 AcH041720 BRIGHT HOUSE Devi Main America 2000 862.56 23.64.02 04/17/2020 IDESCAPE POOLS & SPAS INAGE Hour Ander Action America 2000 862.50 23.64.02 04/17/2020 2110 FPACTECTION OR ELARM MONTORING, INC IO4/07/2-02/2010 IDESCAPE POOLS & SPAS 53.001 23.161.47 04/17/2020 2111 FPACTECTION OR ELARM MONTORING, INC IO4/07/2-02/2010 IDESCAPE POOLS & SPAS S55.00 23.161.47 04/17/2020 23.00.01	04/07/2020 04/08/2020 04/08/2020 04/08/2020	2105 2107	ANTHEM PARK Bank United Dawn Adair YELLOWSTONE LANDSCAPE	Clubhouse Rental Funds Transfer Deposit for Clubhouse Rentatl - Cancelled - COVID 19 Landscape Maint - April 2020		140.00 13,369.00	5,501.79 55,501.79 55,361.79 41,992.79
04/16/2020 ACH041620.2 ORLANDO UTILITIES COMMISSION 227:327.2100 Block Contential ST LS80 171:03 40.80.412 04/16/2020 ACH041620.3 ORLANDO UTILITIES COMMISSION 227:327.2000 Continential St Cree 657:343 257:223 04/16/2020 ACH041420.4 ORLANDO UTILITIES COMMISSION 227:327.2100 Ble Even Kasimmee Park Rd 186:64 24.80:051 04/16/2020 ACH041420.5 ORLANDO UTILITIES COMMISSION 227:327.1800 Remembrance Park Rd 186:66 24.80:051 04/17/2020 ACH041720 BRIGHT HOUSE 04/01/20-4/30:020.2090 Continential Street - Cable/Internet 226:05 24.67:40:07 04/17/2020 Z100 BLUESCAPE PCOLS & SPAS Pool Maint - March 2020 0407:20-04:06:20- Monitoring 862:50 23.64:20:20 04/17/2020 Z110 GLAPADN PECTION SERVCES, INC 04/07/20-40:06:20- Monitoring 04:30:20 355:00 23.26:42:00 04/17/2020 Z111 FNOTECTION SERVCES, INC 04/07/20-40:06:20- Monitoring 04:00:20 355:00 23.64:20:20 04/17/2020 Z114 THE POOTECTION SERVCES, INC 04/07/20-40:00:20- Monitoring 04:00:20	04/07/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020	2105 2107 2108	ANTHEM PARK Bank United Dawn Adair YELLOWSTONE LANDSCAPE GARGANESE WEISS & D'AGRESTA	Clubhouse Rental Funds Transfer Deposit for Clubhouse Rentati - Cancelled - COVID 19 Landscape Maint - April 2020 Legal Svcs - March 2020		140.00 13,369.00 125.50	5,501.79 55,501.79 55,361.79 41,992.79 41,867.29
OH1622020 ACH441820.3 ORLANDO UTILITES COMMISSION Strengths - March Intelligence 04/16/2020 ACH041820.5 ORLANDO UTILITES COMMISSION 2273-272-2000 Continental St -CourtFint 899.54 224,820.88 04/16/2020 ACH041820.5 ORLANDO UTILITES COMMISSION 227-327-2100 BE Kevrth Rissimme Park Rd 19.66 24,820.88 04/16/2020 ACH041820.6 ORLANDO UTILITES COMMISSION 227-327-12100 BE Kevrth Rissimme Park Rd 19.66 24,820.88 04/16/2020 ACH041720 BRIGHT HOUSE 040/120-04/3020 - 2090 Continental Stret - Cable/Internet 26.96 24,774.07 04/17/2020 ILUESCAPE POOLS & SPAS Pool Maint March 2020 BRIGHT HOUSE 04/3020 - 2092/20 - Monitoring - Clubhouse 37.07 23.840.95 04/17/2020 2110 GUARDIAN PROTECTION DERVICES, INC 04/3020 - 2092/20 - Monitoring B4.84 23.850.01 23.941.02 04/17/2020 2111 PROTECTION ONE ALARM MONTORING, INC 04/3020 - 2092/20 - Monitoring B4.84 23.800.01 23.911.47 04/17/2020 2113 The Pool Reging Gyr Itel D Ught Unit B65.00 22.300.00	04/07/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020	2105 2107 2108 ACH041020	ANTHEM PARK Bank United Dawn Adair YELLOWSTONE LANDSCAPE GARGANESE WEISS & D'AGRESTA BRIGHT HOUSE	Clubhouse Rental Funds Transfer Deposit for Clubhouse Rentati - Cancelled - COVID 19 Landscape Maint - April 2020 Legal Svcs - March 2020 3/25/20-4/24/20 - Internet - Court - 2090 Continental Street		140.00 13,369.00 125.50 124.30	5,501.79 55,501.79 55,361.79 41,992.79 41,867.29 41,742.99
04/16/2020 ACH441820.4 ORLANDO UTILITIES COMMISSION 227.327.200 Continental St Chard 573.43 25,720.23 04/16/2020 ACH441820.6 ORLANDO UTILITIES COMMISSION 227.327.2100 Bit Even Kissimme Park Rd 19.66 24,820.89 04/16/2020 ACH441820.7 ORLANDO UTILITIES COMMISSION 227.327.2100 Bit Even Kissimme Park Rd 19.66 24,801.03 04/16/2020 ACH441820.7 ORLANDO UTILITIES COMMISSION 227.327.2100 Bit Even Kissimme Park Rd 19.66 24,774.07 04/17/2020 DRIGHT HOUSE 040/12/04/2020.2090 Continental Street-Cable/Internet 26.95 24,564.52 04/17/2020 Z110 BLUESCAPE POOLS & SPAS Pool Maint - March 2020 886.250 23,642.02 04/17/2020 Z111 PROTECTION NERVICES, INC 04/07/20-020 359.00 23,161.47 04/17/2020 Z113 The Pool Repair Guy LED Light Unit 166.000 22,511.47 04/17/2020 Z113 The Pool Repair Guy LED Light Unit 660.00 20,211.47 04/17/2020 Z114 YELOWSTONE LANDSCAPE Ifrigation Repair Guy 19,824.77	04/07/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/10/2020 04/16/2020	2105 2107 2108 ACH041020 ACH041620.1	ANTHEM PARK Bank United Dawn Adair YELLOWSTONE LANDSCAPE GARGANESE WEISS & D'AGRESTA BRIGHT HOUSE ORLANDO UTILITIES COMMISSION	Clubhouse Rental Funds Transfer Deposit for Clubhouse Rentatl - Cancelled - COVID 19 Landscape Maint - April 2020 Legal Svcs - March 2020 3/25/20-4/24/20 - Internet - Court - 2090 Continental Street 2/27-2/27 - 2090 Continental St E1		140.00 13,369.00 125.50 124.30 221.84	5,501.79 55,501.79 55,361.79 41,992.79 41,867.29 41,742.99 41,521.15
04/16/2020 ACH41620.6 ORLANDO UTILITES COMMISSION 2/7.376.2000 ft/summer 3/8.7000/ft/summer 3/8.70000/ft/summer 3/8.70000/ft/summer 3/8.7000/ft/summ	04/07/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/10/2020 04/10/2020 04/16/2020	2105 2107 2108 ACH041020 ACH041620.1 ACH041620.2	ANTHEM PARK Bank United Dawn Adair YELLOWSTONE LANDSCAPE GARGANESE WEISS & D'AGRESTA BRIGHT HOUSE ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	Clubhouse Rental Funds Transfer Deposit for Clubhouse Rentati - Cancelled - COVID 19 Landscape Maint - April 2020 Legal Svcs - March 2020 3/25/20-4/24/20 - Internet - Court - 2090 Continental Street 2/27-2/27 - 2090 Continental St E1 2/27-3/27 - 2100 Block Continental ST LS80		140.00 13,369.00 125.50 124.30 221.84 717.03	5,501.79 55,501.79 55,361.79 41,992.79 41,867.29 41,742.99 41,521.15 40,804.12
04/16/2020 ACH041820.6 ORLANDO UTILITIES COMMISSION 227-327 - 2100 Bremebrance Rd 19.66 24,801.03 04/16/2020 ACH041820.7 ORLANDO UTILITIES COMMISSION 227-327 - 1800 Remebrance Rd 260.96 24,774.07 04/17/2020 BRIGHT HOUSE 0401/1220-0430/20 - 2000 Continental Street - Cable/Internet 269.95 24,604.52 04/17/2020 Ital BRIGHT HOUSE 0400/120-0430/20 - 2000 Continental Street - Cable/Internet 269.55 24,604.52 04/17/2020 Ital CARDAN PROTECTION NERVICES, INC 04070/20-0292/20 - Monitoring - Clubhouse 37.07 223,604.95 04/17/2020 Ital PROTECTION ONE ALARM MONITORING, INC 04070/20-0292/20 - Monitoring - Clubhouse 84.48 23,520.47 04/17/2020 Ital The Pool Repair Guy LED Light Unit 1650.00 22,511.47 04/17/2020 Ital RAPI ADRISCAPE Itrigation Repairs - Timer not working 202.00 20.000 20.201.147 04/17/2020 Ital AP OS SENREDE BOS Mg - 4/10/20 184.70 19,924.71 19,940.77 04/17/2020 Ital AP OS SENREDE BOS Mg - 4	04/07/2020 04/08/2020 04/08/2020 04/08/2020 04/108/2020 04/10/2020 04/16/2020 04/16/2020	2105 2107 2108 ACH041020 ACH041620.1 ACH041620.2 ACH041620.3	ANTHEM PARK Bank United Dawn Adair YELLOWSTONE LANDSCAPE GARGANESE WEISS & D'AGRESTA BRIGHT HOUSE ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	Clubhouse Rental Funds Transfer Deposit for Clubhouse Rentatl - Cancelled - COVID 19 Landscape Maint - April 2020 Legal Svcs - March 2020 3/25/20-4/24/20 - Internet - Court - 2090 Continental Street 2/27-2/27 - 2090 Continental St E1 2/27-3/27 - 2100 Block Continental ST LS80 Streetlights - March		140.00 13,369.00 125.50 124.30 221.84 717.03 14,510.46	5,501.79 55,501.79 55,361.79 41,992.79 41,867.29 41,742.99 41,521.15 40,804.12 26,293.66
04/16/2020 ACH041920.7 [ORLANDO UTILITIES COMMISSION 227:327.1800 Remembrance Rd 26.86 24,774.07 04/17/2020 ACH041720 BRIGHT HOUSE 0401/20-04/30/20 - 2090 Continental Street - Cable/Internet 26.96 24,504.52 04/17/2020 IUI GLARDIAN PROTECTION SERVICES, INC 04/07/20-05/06/20 - Monitoring - Clubhouse 37.07 23,664.95 04/17/2020 2111 FPROTECTION NORE ALARM MONITORING, INC 04/07/20-02/92/20 - Monitoring 88.44 23,520.47 04/17/2020 2113 The Pool Repair Guy LED Light Unit 650.00 22,511.47 04/17/2020 2114 YELLOWSTONE LANDSCAPE Irrigaton Repairs - Timer not working 2,300.00 20,211.47 04/17/2020 Innovative Employer Solutions BOS Mg4/10/20 184.70 19,824.77 04/17/2020 Innovative Employer Solutions BOS Mg4/10/20 184.70 19,824.77 04/17/2020 Iohn Orega BOS Mg4/10/20 184.70 19,840.87 04/17/2020 John Orega BOS Mg4/10/20 184.70 19,840.87 04/17/2020 John Orega<	04/07/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/10/2020 04/16/2020 04/16/2020 04/16/2020	2105 2107 2108 ACH041020 ACH041620.1 ACH041620.2 ACH041620.3 ACH041620.3	ANTHEM PARK Bank United Dawn Adair VELLOWSTONE LANDSCAPE GARGANESE WEISS & D'AGRESTA BRIGHT HOUSE ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	Clubhouse Rental Funds Transfer Deposit for Clubhouse Rentati - Cancelled - COVID 19 Landscape Maint - April 2020 Legal Svcs - March 2020 3/25/20-4/24/20 - Internet - Court - 2090 Continental Street 2/27-2/27 - 2090 Continental St E1 2/27-3/27 - 2100 Block Continental ST LS80 Streetlights - March 2/27-3/27 - 2090 Continental St Chse		140.00 13,369.00 125.50 124.30 221.84 717.03 14,510.46 573.43	5,501.79 55,501.79 55,361.79 41,992.79 41,867.29 41,742.99 41,521.15 40,804.12 26,293.66 25,720.23
Image: Product Product Product Street Image: Product P	04/07/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/10/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020	2105 2107 2108 ACH041020 ACH041620.1 ACH041620.2 ACH041620.3 ACH041620.4 ACH041620.4	ANTHEM PARK Bank United Dawn Adair YELLOWSTONE LANDSCAPE GARGANESE WEISS & D'AGRESTA BRIGHT HOUSE ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	Clubhouse Rental Funds Transfer Deposit for Clubhouse Rentatl - Cancelled - COVID 19 Landscape Maint - April 2020 Legal Svcs - March 2020 3/25/20-4/24/20 - Internet - Court - 2090 Continental Street 2/27-2/27 - 2090 Continental St E1 2/27-3/27 - 2100 Block Continental ST LS80 Streetlights - March 2/27-3/27 - 2090 Continental St Chse 2/17-3/16 - 2090 Continental St -Court/Fntn		140.00 13,369.00 125.50 124.30 221.84 717.03 14,510.46 573.43 899.54	5,501.79 55,501.79 55,361.79 41,992.79 41,867.29 41,742.99 41,521.15 40,804.12 26,293.66 25,720.23 24,820.69
Od/17/2020 EPOId March March 2020 Be25.0 23,642.02 04/17/2020 2110 GUARDIAN PROTECTION SERVICES, INC 04/07/20-05/06/20 - Monitoring - Clubhouse 37.07 23,604.95 04/17/2020 2111 PROTECTION ONE ALARM MONITORING, INC 04/30/20-0/29/20 - Monitoring 84.48 23,500.47 04/17/2020 2111 The Pool Repair Guy LEbk & Pond March March 2020 355.00 22,116.47 04/17/2020 2113 The Pool Repair Guy LEb Light Unit 650.00 22,511.47 04/17/2020 2114 YELLOWSTONE LANDSCAPE Imigation Repairs Timer not working 2,300.00 22,211.47 04/17/2020 744100DD BLAR POSSENRIEDE BOS Mg - 4/10/20 184.70 19,862.77 04/17/2020 744100DD BLAR POSSENRIEDE BOS Mg - 4/10/20 184.70 19,864.77 04/17/2020 744099DD John Orlega BOS Mg - 4/10/20 184.70 19,864.77 04/17/2020 744099DD John Chega BOS Mg - 4/10/20 184.70 19,865.37 04/17/2020 744101DD KENNETH WILLIAMS </td <td>04/07/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/10/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020</td> <td>2105 2107 2108 ACH041020 ACH041620.1 ACH041620.2 ACH041620.3 ACH041620.5 ACH041620.5</td> <td>ANTHEM PARK Bank United Dawn Adair YELLOWSTONE LANDSCAPE GARGANESE WEISS & D'AGRESTA BRIGHT HOUSE ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION</td> <td>Clubhouse Rental Funds Transfer Deposit for Clubhouse Rentatl - Cancelled - COVID 19 Landscape Maint - April 2020 Legal Svcs - March 2020 3/25/20-4/24/20 - Internet - Court - 2090 Continental Street 2/27-2/27 - 2090 Continental St E1 2/27-3/27 - 2009 Continental St LS80 Streetlights - March 2/17-3/16 - 2090 Continental St Chse 2/17-3/16 - 2090 Continental St -Court/Fntn 2/27-3/27 - 2100 Blic Even Kissimmee Park Rd</td> <td></td> <td>140.00 13,369.00 125.50 124.30 221.84 717.03 14,510.46 573.43 899.54 19.66</td> <td>5,501.79 55,501.79 55,361.79 41,992.79 41,867.29 41,742.99 41,521.15 40,804.12 26,293.66 25,720.23 24,820.69 24,801.03</td>	04/07/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/10/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020	2105 2107 2108 ACH041020 ACH041620.1 ACH041620.2 ACH041620.3 ACH041620.5 ACH041620.5	ANTHEM PARK Bank United Dawn Adair YELLOWSTONE LANDSCAPE GARGANESE WEISS & D'AGRESTA BRIGHT HOUSE ORLANDO UTILITIES COMMISSION	Clubhouse Rental Funds Transfer Deposit for Clubhouse Rentatl - Cancelled - COVID 19 Landscape Maint - April 2020 Legal Svcs - March 2020 3/25/20-4/24/20 - Internet - Court - 2090 Continental Street 2/27-2/27 - 2090 Continental St E1 2/27-3/27 - 2009 Continental St LS80 Streetlights - March 2/17-3/16 - 2090 Continental St Chse 2/17-3/16 - 2090 Continental St -Court/Fntn 2/27-3/27 - 2100 Blic Even Kissimmee Park Rd		140.00 13,369.00 125.50 124.30 221.84 717.03 14,510.46 573.43 899.54 19.66	5,501.79 55,501.79 55,361.79 41,992.79 41,867.29 41,742.99 41,521.15 40,804.12 26,293.66 25,720.23 24,820.69 24,801.03
04/17/2020 2110 GUARDIAN PROTECTION SERVICES, INC 04/07/20-06/02- Monitoring - Clubhouse 37.07 23.604.95 04/17/2020 2111 PROTECTION ONE ALARM MONITORING, INC 04/30/20-0/29/20 - Monitoring 84.48 23.520.47 04/17/2020 2112 Solitude Lake Management Lake & Pond Mgmi Svc - April 2020 359.00 22.511.47 04/17/2020 2113 The Pool Repair Guy LED Light Unit 650.00 22.511.47 04/17/2020 2114 YELLOWSTONE LANDSCAPE Irrigation Repairs - Timer not working 2.300.00 20.201.47 04/17/2020 744100DD BLAR POSSENRIEDE BOS Mg - 4/10/20 184.70 19.824.77 04/17/2020 19 GERALD HARRINGTON BOS Mg - 4/10/20 184.70 19.456.07 04/17/2020 74409DD JORGE ARCE BOS Mg - 4/10/20 184.70 19.456.37 04/17/2020 74409DD KENNETH WILLIAMS BOS Mg - 4/10/20 184.70 19.456.37 04/17/2020 744101D KENNETH WILLIAMS BOS Mg - 4/10/20 184.70 19.456.57 04/22/2020 </td <td>04/07/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020</td> <td>2105 2107 2108 ACH041020 ACH041620.1 ACH041620.2 ACH041620.2 ACH041620.2 ACH041620.6 ACH041620.6</td> <td>ANTHEM PARK Bank United Dawn Adair YELLOWSTONE LANDSCAPE GARGANESE WEISS & D'AGRESTA BRIGHT HOUSE ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION</td> <td>Clubhouse Rental Funds Transfer Deposit for Clubhouse Rentatl - Cancelled - COVID 19 Landscape Maint - April 2020 Legal Svcs - March 2020 3/25/20-4/24/20 - Internet - Court - 2090 Continental Street 2/27-2/27 - 2090 Continental St E1 2/27-3/27 - 2090 Continental ST LS80 Streetlights - March 2/27-3/27 - 2090 Continental St Chse 2/17-3/16 - 2090 Continental St Chse 2/27-3/27 - 2090 Continental St Chse 2/27-3/27 - 2090 Continental St Chse 2/27-3/27 - 2090 Rem Kissimmee Park Rd 2/27-3/27 - 1800 Remembrance Rd</td> <td></td> <td>140.00 13,369.00 125.50 124.30 221.84 717.03 14,510.46 573.43 899.54 19.66 26.96</td> <td>5,501.79 55,501.79 41,992.79 41,867.29 41,742.99 41,521.15 40,804.12 26,293.66 25,720.23 24,820.69 24,801.03 24,774.07</td>	04/07/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020	2105 2107 2108 ACH041020 ACH041620.1 ACH041620.2 ACH041620.2 ACH041620.2 ACH041620.6 ACH041620.6	ANTHEM PARK Bank United Dawn Adair YELLOWSTONE LANDSCAPE GARGANESE WEISS & D'AGRESTA BRIGHT HOUSE ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	Clubhouse Rental Funds Transfer Deposit for Clubhouse Rentatl - Cancelled - COVID 19 Landscape Maint - April 2020 Legal Svcs - March 2020 3/25/20-4/24/20 - Internet - Court - 2090 Continental Street 2/27-2/27 - 2090 Continental St E1 2/27-3/27 - 2090 Continental ST LS80 Streetlights - March 2/27-3/27 - 2090 Continental St Chse 2/17-3/16 - 2090 Continental St Chse 2/27-3/27 - 2090 Continental St Chse 2/27-3/27 - 2090 Continental St Chse 2/27-3/27 - 2090 Rem Kissimmee Park Rd 2/27-3/27 - 1800 Remembrance Rd		140.00 13,369.00 125.50 124.30 221.84 717.03 14,510.46 573.43 899.54 19.66 26.96	5,501.79 55,501.79 41,992.79 41,867.29 41,742.99 41,521.15 40,804.12 26,293.66 25,720.23 24,820.69 24,801.03 24,774.07
04/17/2020 2111 PROTECTION ONE ALARM MONITORING, INC 04/30/20-0/29/20-2-Monitoring 84.48 23.520.47 04/17/2020 2112 Solitude Lake Management Lake & Pond Mgmt Svc - April 2020 359.00 23,161.47 04/17/2020 2113 The Pool Repair Guy LED Light Unit 660.00 22,511.47 04/17/2020 2114 YELLOWSTONE LANDSCAPE Irrigation Repairs - Timer not working 2,300.00 20,211.47 04/17/2020 ACH041720 Innovative Employer Solutions BOS Mg - 4/10/20 20.00 20,000.92 04/17/2020 744100DD BLAR POSSENRIEDE BOS Mg - 4/10/20 184.70 19,824.77 04/17/2020 720 John Ortega BOS Mg - 4/10/20 184.70 19,455.37 04/17/2020 744099DD JORGE ARCE BOS Mg - 4/10/20 184.70 19,270.67 04/17/2020 744099DD JKENNETH WILLLAMS BOS Mg - 4/10/20 184.70 19,270.67 04/12/2020 ACH04222.0.1 CITY OF ST CLOUD 2/27/20-3/26/20 - 2100 Block Odd Betsy Ross Lane 83.56 19,002.41 <td< td=""><td>04/07/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020</td><td>2105 2107 2108 ACH041020 ACH041620.1 ACH041620.2 ACH041620.3 ACH041620.3 ACH041620.5 ACH041620.7 ACH041620.7</td><td>ANTHEM PARK Bank United Dawn Adair YELLOWSTONE LANDSCAPE GARGANESE WEISS & D'AGRESTA BRIGHT HOUSE ORLANDO UTILITIES COMMISSION BRIGHT HOUSE</td><td>Clubhouse Rental Funds Transfer Deposit for Clubhouse Rentati - Cancelled - COVID 19 Landscape Maint - April 2020 Legal Svcs - March 2020 3/25/20-4/24/20 - Internet - Court - 2090 Continental Street 2/27-2/27 - 2090 Continental St E1 2/27-3/27 - 2090 Continental ST LS80 Streetlights - March 2/27-3/27 - 2090 Continental St Chse 2/17-3/16 - 2090 Continental St - Court/Fntn 2/27-3/27 - 1000 Remembrance Rd 2/27-3/27 - 1800 Remembrance Rd 0/4/01/20-04/30/20 - 2090 Continental Street - Cable/Internet</td><td></td><td>140.00 13,369.00 125.50 124.30 221.84 717.03 14,510.46 573.43 899.54 19.66 26.96 26.96</td><td>5,501.79 55,501.79 41,992.79 41,867.29 41,742.99 41,521.15 40,804.12 26,293.66 25,720.23 24,820.69 24,801.03 24,774.07 24,504.52</td></td<>	04/07/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020	2105 2107 2108 ACH041020 ACH041620.1 ACH041620.2 ACH041620.3 ACH041620.3 ACH041620.5 ACH041620.7 ACH041620.7	ANTHEM PARK Bank United Dawn Adair YELLOWSTONE LANDSCAPE GARGANESE WEISS & D'AGRESTA BRIGHT HOUSE ORLANDO UTILITIES COMMISSION BRIGHT HOUSE	Clubhouse Rental Funds Transfer Deposit for Clubhouse Rentati - Cancelled - COVID 19 Landscape Maint - April 2020 Legal Svcs - March 2020 3/25/20-4/24/20 - Internet - Court - 2090 Continental Street 2/27-2/27 - 2090 Continental St E1 2/27-3/27 - 2090 Continental ST LS80 Streetlights - March 2/27-3/27 - 2090 Continental St Chse 2/17-3/16 - 2090 Continental St - Court/Fntn 2/27-3/27 - 1000 Remembrance Rd 2/27-3/27 - 1800 Remembrance Rd 0/4/01/20-04/30/20 - 2090 Continental Street - Cable/Internet		140.00 13,369.00 125.50 124.30 221.84 717.03 14,510.46 573.43 899.54 19.66 26.96 26.96	5,501.79 55,501.79 41,992.79 41,867.29 41,742.99 41,521.15 40,804.12 26,293.66 25,720.23 24,820.69 24,801.03 24,774.07 24,504.52
04/17/2020 2112 Solitude Lake Management Lake & Pond Mgmt Svc - April 2020 359.00 23.161.47 04/17/2020 2113 The Pool Repair Guy LED Light Unit 650.00 22.511.47 04/17/2020 2114 YELLOWSTONE LANDSCAPE Irrigation Repairs - Timer not working 20.201.47 04/17/2020 ACH041720 Innovative Employer Solutions BOS Mg - 4/10/20 20.211.47 04/17/2020 ACH041720 Innovative Employer Solutions BOS Mg - 4/10/20 20.20.0 20.00.94.7 04/17/2020 ACH041720 IB LAIR POSSENRIEDE BOS Mg - 4/10/20 184.70 19.640.07 04/17/2020 19 GERALD HARRINGTON BOS Mg - 4/10/20 184.70 19.270.67 04/17/2020 7441901D KENNETH WILLIAMS BOS Mg - 4/10/20 184.70 19.270.67 04/17/2020 744101DD KENNETH WILLIAMS BOS Mg - 4/10/20 184.70 19.270.67 04/22/2020 ACH04222.0.1 CITY OF ST CLOUD 22/27/02.920/20.21 184.70 19.270.67 04/22/2020 ACH04222.0.3 CITY OF ST CLOUD<	04/07/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020	2105 2107 2108 ACH041020 ACH041620.1 ACH041620.2 ACH041620.3 ACH041620.5 ACH041620.5 ACH041620.7 ACH041620.7 ACH041620.7 ACH041620.7	ANTHEM PARK Bank United Dawn Adair YELLOWSTONE LANDSCAPE GARGANESE WEISS & D'AGRESTA BRIGHT HOUSE ORLANDO UTILITIES COMMISSION BRIGHT HOUSE BLUESCAPE POOLS & SPAS	Clubhouse Rental Funds Transfer Deposit for Clubhouse Rentatt - Cancelled - COVID 19 Landscape Maint - April 2020 Legal Svcs - March 2020 3/25/20-4/24/20 - Internet - Court - 2090 Continental Street 2/27-2/27 - 2090 Continental ST L 51 2/27-3/27 - 2090 Continental ST LS80 Streetlights - March 2/27-3/27 - 2090 Continental St Chse 2/17-3/16 - 2090 Continental St - Court/Fntn 2/27-3/27 - 2100 Bik Even Kissimmee Park Rd 2/27-3/27 - 1800 Remembrance Rd 0/4/01/20-0/4/30/20 - 2090 Continental Street - Cable/Internet Pool Maint - March 2020		140.00 13,369.00 125.50 124.30 221.84 717.03 14,510.46 573.43 899.54 19.66 26.95 862.50	5,501.79 55,501.79 41,992.79 41,867.29 41,742.99 41,521.15 40,804.12 26,293.66 25,720.23 24,820.69 24,801.03 24,774.07 24,504.52 23,642.02
04/17/2020 2113 The Pool Repair Guy LED Light Unit 660.00 22,511.47 04/17/2020 2114 YELLOWSTONE LANDSCAPE Irrigation Repairs - Timer not working 2,300.00 20,200.92 220.00.92 20,009.47 04/17/2020 ACH041720 Innovative Employer Solutions BOS Mig - 4/10/20 202.00 202.00.00 202.00.94 188.470 19.824.77 04/17/2020 19 GERALD HARRINGTON BOS Mig - 4/10/20 184.70 19.456.37 04/17/2020 20 John Ortega BOS Mig - 4/10/20 184.70 19.455.37 04/17/2020 744099DD JORGE ARCE BOS Mig - 4/10/20 184.70 19.270.67 04/17/2020 744099DD JORGE ARCE BOS Mig - 4/10/20 184.70 19.022.41 04/22/2020 ACH042220.1 CITY OF ST CLOUD 227/20-3/26/20 - 2100 Block Odd Betsy Ross Lane 83.56 19.002.41 04/22/2020 ACH042220.3 CITY OF ST CLOUD 227/20-3/26/20 - 2100 Block Codd Remembrance Ave 37.77 18.538.00 04/22/2020 ACH042220.5 CITY OF ST CLOUD	04/07/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/17/2020	2105 2107 2108 ACH041020 ACH041620.1 ACH041620.2 ACH041620.2 ACH041620.5 ACH041620.6 ACH041620.6 ACH041620.6 ACH041720 2109 2110	ANTHEM PARK Bank United Dawn Adair YELLOWSTONE LANDSCAPE GARGANESE WEISS & D'AGRESTA BRIGHT HOUSE ORLANDO UTILITIES COMMISSION BRIGHT HOUSE BLUESCAPE POOLS & SPAS GUARDIAN PROTECTION SERVICES, INC	Clubhouse Rental Funds Transfer Deposit for Clubhouse Rentatl - Cancelled - COVID 19 Landscape Maint - April 2020 Legal Svcs - March 2020 3/25/20-4/24/20 - Internet - Court - 2090 Continental Street 2/27-2/27 - 2090 Continental St E1 2/27-3/27 - 2000 Continental St LS80 Streetlights - March 2/27-3/27 - 2000 Continental St Chse 2/17-3/16 - 2090 Continental St Court/Fntn 2/27-3/27 - 100 Blc Ven Kissimmee Park Rd 2/27-3/27 - 100 Remembrance Rd 04/01/20-04/30/20 - 2090 Continental Street - Cable/Internet Pool Maint - March 2020 04/07/20-05/06/20 - Monitoring - Clubhouse		140.00 13,369.00 125.50 124.30 221.84 717.03 14,510.46 573.43 899.54 19.66 26.96 269.65 269.55 862.50 37.07	5,501.79 55,501.79 41,992.79 41,867.29 41,742.99 41,521.15 40,804.12 26,293.66 25,720.23 24,820.69 24,801.03 24,774.07 24,504.52 23,604.95
04/17/2020 2114 YELLOWSTONE LANDSCAPE Irrigation Repairs - Timer not working 2,300.00 20,211.47 04/17/2020 ACH041720 Innovative Employer Solutions BOS Mtg - 4/1020 202.00 198.47.00 198.42.77 04/17/2020 184.70 19.455.37 19.455.37 04/17/2020 744109DD KENNETH WILLIAMS BOS Mtg 4/10/20 184.70 19.025.67 19.002.41 04/22/2020 ACH042220.1 CITY OF ST CLOUD 2277/20-3/26/20 - 2100 Block Codtinental St L5 412.85 18.589.56 04/22/2020 ACH042220.3 CITY OF ST CLOUD 2277/20-3/26/20 - 2100 Block Codtinental St L580 13.77 18.538.05 04/22/2020 ACH042220.5 CITY OF ST CLOUD	04/07/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/17/2020 04/17/2020 04/17/2020	2105 2107 2108 ACH041020 ACH041620.1 ACH041620.2 ACH041620.2 ACH041620.2 ACH041620.6 ACH041620.6 ACH041620.6 ACH041620.7 ACH041620.0 2109 2110 2111	ANTHEM PARK Bank United Dawn Adair YELLOWSTONE LANDSCAPE GARGANESE WEISS & D'AGRESTA BRIGHT HOUSE ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION BRIGHT HOUSE BLUESCAPE POOLS & SPAS GUARDIAN PROTECTION SERVICES, INC PROTECTION ONE ALARM MONITORING, INC	Clubhouse Rental Funds Transfer Deposit for Clubhouse Rentatl - Cancelled - COVID 19 Landscape Maint - April 2020 Legal Svcs - March 2020 3/25/20-4/24/20 - Internet - Court - 2090 Continental Street 2/27-2/27 - 2090 Continental St E1 2/27-3/27 - 2090 Continental St E1 2/27-3/27 - 2090 Continental St Chse 2/17-3/16 - 2090 Continental St Chse 2/27-3/27 - 2100 Bik Even Kissimmee Park Rd 2/27-3/27 - 1800 Remembrance Rd 0/4/01/20-0/4/30/20 - 2090 Continental Street - Cable/Internet Pool Maint - March 2020 0/4/07/20-0/29/20 - Monitoring - Clubhouse 0/4/30/20-0/29/20 - Monitoring		140.00 13,369.00 125.50 124.30 221.84 717.03 14,510.46 573.43 899.54 19.66 26.96 269.65 862.50 37.07 84.48	5,501.79 55,501.79 41,992.79 41,867.29 41,742.99 41,521.15 40,804.12 26,293.66 25,720.23 24,820.69 24,801.03 24,774.07 24,504.52 23,642.02 23,664.95 23,520.47
04/17/2020 ACH041720 Innovative Employer Solutions BOS Mtg - 4/10/20 202.00 20,009.47 04/17/2020 174100D BLAR POSSENRIEDE BOS Mtg - 4/10/20 184.70 19,824.77 04/17/2020 19 GERALD HARRINGTON BOS Mtg - 4/10/20 184.70 19,824.77 04/17/2020 20 John Ortega BOS Mtg - 4/10/20 184.70 19,455.37 04/17/2020 744099DD JORGE ARCE BOS Mtg - 4/10/20 184.70 19,270.67 04/17/2020 744101D KENNETH WILLIAMS BOS Mtg - 4/10/20 184.70 19,270.67 04/22/2020 ACH042220.1 CITY OF ST CLOUD 2/27/20-3/26/20 - 2100 Block Odd Betsy Ross Lane 83.56 19,002.41 04/22/2020 ACH042220.3 CITY OF ST CLOUD 2/27/20-3/26/20 - 2010 Block Continental St L50 13.79 18,575.77 04/22/2020 ACH042220.4 CITY OF ST CLOUD 2/27-3/26 - 1800 Block Continental St L50 13.79 18,575.77 04/22/2020 ACH042220.6 CITY OF ST CLOUD 2/27-3/26 - 1800 Block Continental St L50 18,464.44 04/22/202	04/07/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/10/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/17/2020 04/17/2020	2105 2107 2108 ACH041020 ACH041620.1 ACH041620.2 ACH041620.3 ACH041620.5 ACH041620.6 ACH041620.6 ACH041620.7 ACH041720 2109 2110 2111 2112	ANTHEM PARK Bank United Dawn Adair YELLOWSTONE LANDSCAPE GARGANESE WEISS & D'AGRESTA BRIGHT HOUSE ORLANDO UTILITIES COMMISSION BRIGHT HOUSE BLUESCAPE POOLS & SPAS GUARDIAN PROTECTION SERVICES, INC PROTECTION ONE ALARM MONITORING, INC Solitude Lake Management	Clubhouse Rental Funds Transfer Deposit for Clubhouse Rentatl - Cancelled - COVID 19 Landscape Maint - April 2020 Legal Sxcs - March 2020 3/25/20-4/24/20 - Internet - Court - 2090 Continental Street 2/27-277 - 2090 Continental St E1 2/27-3/27 - 2090 Continental St E1 2/27-3/27 - 2090 Continental St Chse 2/17-3/16 - 2090 Continental St Chse 2/17-3/16 - 2090 Continental St Court/Fntn 2/27-3/27 - 2100 Bik Even Kissimmee Park Rd 2/27-3/27 - 2100 Bik Even Kissimmee Park Rd 2/27-3/27 - 2100 Bik Even Kissimmee Park Rd 2/27-3/27 - 2090 Continental St Court/Fntn 2/27-3/27 - 2100 Continental St Court/Fntn 2/27-3/27 - 2100 Bik Even Kissimmee Park Rd 2/27-3/27 - 2100 Bik Even Kissimmee Park Rd 2/27-3/27 - 2100 Continental Street - Cable/Internet Pool Maint - March 2020 04/01/20-04/30/20 - 3090 Continental Street - Cable/Internet Pool Maint - March 2020 04/30/20 - 0/30/20 - Monitoring Lake & Pond Mgmt Svc - April 2020		140.00 13,369.00 125.50 124.30 221.84 717.03 14,510.46 573.43 899.54 19.66 269.55 862.50 37.07 84.48 359.00	5,501.79 55,501.79 55,361.79 41,992.79 41,867.29 41,742.99 41,521.15 40,804.12 26,293.66 25,720.23 24,820.69 24,801.03 24,774.07 24,504.52 23,604.95 23,520.47 23,520.47 23,520.47
04/17/2020 744100DD BLAIR POSSENRIEDE BOS Mg - 4/10/20 184.70 19,824.77 04/17/2020 19 GERALD HARRINGTON BOS Mg - 4/10/20 184.70 19,480.07 04/17/2020 120 John Ortega BOS Mg - 4/10/20 184.70 19,455.37 04/17/2020 744101DD KENKETH WILLIAMS BOS Mg -4/10/20 184.70 19,270.67 04/17/2020 744101DD KENKETH WILLIAMS BOS Mg -4/10/20 184.70 19,270.67 04/17/2020 ACH042220.1 CITY OF ST CLOUD 2/27/20-3/26/20- 2100 Block Odd Betsy Ross Lane 83.56 19,002.41 04/22/2020 ACH042220.2 CITY OF ST CLOUD 2/27/20-3/26/20- 2100 Block Continental St E1 412.85 18,589.50 04/22/2020 ACH042220.5 CITY OF ST CLOUD 2/27-3/26-1800 Betsy Ross Lane 83.56 18,370.88 04/22/2020 ACH042220.5 CITY OF ST CLOUD 2/27-3/26 - 1800 Betsy Ross Lane 83.56 18,370.88 04/22/2020 ACH042220.5 CITY OF ST CLOUD 2/27-3/26 - 1800 Betsy Ross Lane 83.56 18,370.88 04	04/07/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/17/2020 04/17/2020	2105 2107 2108 ACH041020 ACH041620.1 ACH041620.2 ACH041620.3 ACH041620.5 ACH041620.5 ACH041620.5 ACH041620.7 ACH041620.7 ACH041620.7 2109 2110 2111 2111 2111	ANTHEM PARK Bank United Dawn Adair YELLOWSTONE LANDSCAPE GARGANESE WEISS & D'AGRESTA BRIGHT HOUSE ORLANDO UTILITIES COMMISSION BRIGHT HOUSE BLUESCAPE POOLS & SPAS GUARDIAN PROTECTION SERVICES, INC PROTECTION ONE ALARM MONITORING, INC Solitude Lake Management The Pool Repair Guy	Clubhouse Rental Funds Transfer Deposit for Clubhouse Rentatt - Cancelled - COVID 19 Landscape Maint - April 2020 Legal Svcs - March 2020 3/25/20-4/24/20 - Internet - Court - 2090 Continental Street 2/27-2/27 - 2090 Continental St E1 2/27-3/27 - 2090 Continental St LS80 Streetlights - March 2/17-3/16 - 2090 Continental St Chse 2/17-3/16 - 2090 Continental St Court/Fntn 2/27-3/27 - 1100 Blk Even Kissimmee Park Rd 2/27-3/27 - 1800 Remembrance Rd 04/01/20-04/30/20 - 2090 Continental Steet - Cable/Internet Pool Maint - March 2020 04/07/20-05/08/20 - Monitoring - Clubhouse 04/30/20 - U/29/20 - Monitoring Lake & Pond Mgmt Svc - April 2020 LED Light Unit		140.00 13,369.00 125.50 124.30 221.84 717.03 14,510.46 573.43 899.54 19.66 26.95 26.95 862.250 37.07 84.48 359.00 650.00	5,501.79 55,501.79 41,992.79 41,867.29 41,742.99 41,521.15 40,804.12 26,293.66 25,720.23 24,820.69 24,801.03 24,774.07 24,504.52 23,642.02 23,604.95 23,520.47 23,161.47 22,511.47
04/17/2020 19 GERALD HARRINGTON BOS Mg - 4/10/20 184.70 19,640.07 04/17/2020 20 John Ortega BOS Mg - 4/10/20 184.70 19,455.37 04/17/2020 744099DD JORGE ARCE BOS Mg -4/10/20 184.70 19,455.37 04/17/2020 744099DD JORGE ARCE BOS Mg -4/10/20 184.70 19,965.97 04/17/2020 ACH042220.1 CITY OF ST CLOUD 2/27/20-3/26/20 - 2100 Block Odd Betsy Ross Lane 83.56 19,002.41 04/22/2020 ACH042220.2 CITY OF ST CLOUD 2/27/20-3/26/20 - 2000 Continental St E1 412.85 18,589.56 04/22/2020 ACH042220.3 CITY OF ST CLOUD 2/27/20-3/26/20 - 2000 Continental St LS80 13.79 18,575.77 04/22/2020 ACH042220.4 CITY OF ST CLOUD 2/27-3/26 - 1800 Block Odd Remembrance Ave 37.77 18,538.00 04/22/2020 ACH042220.5 CITY OF ST CLOUD 2/27-3/26 - 1800 Block Odd Remembrance Ave 37.77 18,538.00 04/22/2020 ACH042220.7 CITY OF ST CLOUD 2/27-3/26 - Valley Forge & Nathan Hall 83.56 18,454.44<	04/07/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/17/2020 04/17/2020 04/17/2020	2105 2107 2108 ACH041020 ACH041620.1 ACH041620.2 ACH041620.2 ACH041620.5 ACH041620.6 ACH041620.6 ACH041620.6 ACH041620.6 2109 2110 2111 2111 2112 2113 2114	ANTHEM PARK Bank United Dawn Adair YELLOWSTONE LANDSCAPE GARGANESE WEISS & D'AGRESTA BRIGHT HOUSE ORLANDO UTILITIES COMMISSION DRIGHT HOUSE BLUESCAPE POOLS & SPAS GUARDIAN PROTECTION SERVICES, INC PROTECTION ONE ALARM MONITORING, INC SOITUDE LAKE MANAGEMENT The POOL REPAIR GUY YELLOWSTONE LANDSCAPE	Clubhouse Rental Funds Transfer Deposit for Clubhouse Rentatl - Cancelled - COVID 19 Landscape Maint - April 2020 Legal Svcs - March 2020 3/25/20-4/24/20 - Internet - Court - 2090 Continental Street 2/27-2/27 - 2090 Continental St E1 2/27-3/27 - 2090 Continental St LS80 Streetlights - March 2/27-3/27 - 2090 Continental St Chse 2/17-3/16 - 2090 Continental St Chse 2/27-3/27 - 100 Block Continental Street 2/27-3/27 - 2090 Continental St Chse 2/27-3/27 - 100 Bl Even Kissimmee Park Rd 2/27-3/27 - 1000 Remembrance Rd 04/07/20-04/30/20 - 2090 Continental Street - Cable/Internet Pool Maint - March 2020 04/07/20-05/06/20 - Monitoring - Clubhouse 04/30/20-0/29/20 - Monitoring Lake & Pond Mgmt Svc - April 2020 LED Light Unit Irrigation Repairs - Timer not working		140.00 13,369.00 125.50 124.30 221.84 717.03 14,510.46 573.43 899.54 19.66 26.96 26.96 26.95 862.50 87.07 84.48 359.00 650.00 2,300.00	5,501.79 55,501.79 41,992.79 41,867.29 41,742.99 41,521.15 40,804.12 26,293.66 25,720.23 24,820.69 24,801.03 24,774.07 24,504.52 23,664.95 23,520.47 23,161.47 22,511.47 20,211.47
O4/17/2020 Z0 John Ortega BOS Mig -4/10/20 184.70 19,455.37 04/17/2020 744099DD JORGE ARCE BOS Mig 4/10/20 184.70 19,270.67 04/17/2020 744101DD KENNETH WILLIAMS BOS Mig 4/10/20 184.70 19,085.97 04/22/2020 ACH042220.1 CITY OF ST CLOUD 2/27/20-3/26/20 -2100 Block Odd Betsy Ross Lane 183.70 19,085.97 04/22/2020 ACH042220.2 CITY OF ST CLOUD 2/27/20-3/26/20 -2100 Block Odd Betsy Ross Lane 183.70 18,589.56 04/22/2020 ACH042220.3 CITY OF ST CLOUD 2/27/326-1200 Block Odd Remebrance Ave 13.79 18,575.77 04/22/2020 ACH042220.5 CITY OF ST CLOUD 2/27.3/26 - 1800 Betsy Ross Lane 83.56 18,454.44 04/22/2020 ACH042220.6 CITY OF ST CLOUD 2/27.3/26 - 1800 Betsy Ross Lane 83.56 18,370.88 04/22/2020 ACH042220.7 CITY OF ST CLOUD 2/27.3/26 - 1800 Betsy Ross Lane 83.56 18,370.48 04/22/2020 ACH042220.7 CITY OF ST CLOUD 2/27.3/26 - 1800 Betsy Ross Lane 83.56 18,4	04/07/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/10/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/17/	2105 2107 2108 ACH041020 ACH041020.1 ACH041620.2 ACH041620.2 ACH041620.2 ACH041620.6 ACH041620.6 ACH041620.6 ACH041620.6 ACH041620.0 2109 2110 2111 2111 2112 2113 2114 ACH041720	ANTHEM PARK Bank United Dawn Adair YELLOWSTONE LANDSCAPE GARGANESE WEISS & D'AGRESTA BRIGHT HOUSE ORLANDO UTILITIES COMMISSION ORLAN	Clubhouse Rental Funds Transfer Deposit for Clubhouse Rentatl - Cancelled - COVID 19 Landscape Maint - April 2020 Legal Svcs - March 2020 3/25/20-4/24/20 - Internet - Court - 2090 Continental Street 2/27-2/27 - 2090 Continental St E1 2/27-3/27 - 2100 Bloc Continental ST LS80 Streetlights - March 2/27-3/27 - 2000 Continental St Chse 2/17-3/16 - 2090 Continental St Chse 2/27-3/27 - 2100 Bloc Even Kissimmee Park Rd 2/27-3/27 - 1800 Remembrance Rd 0/4/01/20-04/30/20 - 2090 Continental Street - Cable/Internet Pool Maint - March 2020 0/4/07/20-0/29/20 - Monitoring - Clubhouse 0/4/30/20-0/29/20 - Monitoring Lake & Pond Mgmt Svc - April 2020 LED Light Unit Irrigation Repairs - Timer not working BOS Mtg - 4/10/20		140.00 13,369.00 125.50 124.30 221.84 717.03 14,510.46 573.43 899.54 19.66 269.65 862.50 87.07 84.48 359.00 650.00 630.00 2,300.00 2,000.00	5,501.79 55,501.79 41,992.79 41,867.29 41,742.99 41,521.15 40,804.12 26,293.66 25,720.23 24,820.69 24,801.03 24,774.07 24,504.52 23,604.95 23,520.47 23,562.47 23,161.47 20,211.47 20,009.47
04/17/2020 744099DD JORGE ARCE BOS Mig 4/10/20 184.70 19,270.67 04/17/2020 744101DD KENNETH WILLIAMS BOS Mig 4/10/20 184.70 19,270.67 04/27/2020 ACH042220.1 CITY OF ST CLOUD 2/27/20-3/26/20 - 2100 Block Odd Betsy Ross Lane 83.56 19,002.41 04/22/2020 ACH042220.2 CITY OF ST CLOUD 2/27/20-3/26/20 - 2090 Continental St E1 412.85 18,589.56 04/22/2020 ACH042220.3 CITY OF ST CLOUD 2/27/20-3/26/20 - 2090 Continental St E1 412.85 18,575.77 04/22/2020 ACH042220.5 CITY OF ST CLOUD 2/27-3/26 - 1800 Block Odd Remembrance Ave 37.77 18,538.00 04/22/2020 ACH042220.5 CITY OF ST CLOUD 2/27-3/26 - 1800 Block Proge & Nathan Hall 83.56 18,370.88 04/22/2020 ACH042220.7 CITY OF ST CLOUD 2/27/3/26 - Patriot Way and Senate 2 97.42 18,273.46 04/22/2020 ACH042220.7 CITY OF ST CLOUD 2/27/3/26 - Continental and Congress 108.04 18,302.46 04/22/2020 ACH042220.9 CITY OF ST CLOUD 2/27/3/26 - Congress an	04/07/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020	2105 2107 2108 ACH041020 ACH041620.1 ACH041620.1 ACH041620.3 ACH041620.5 ACH041620.5 ACH041620.5 ACH041620.7 ACH041620.7 ACH041620.7 2109 2110 2111 2111 2112 2113 2114 ACH041720 744100DD	ANTHEM PARK Bank United Dawn Adair YELLOWSTONE LANDSCAPE GARGANESE WEISS & D'AGRESTA BRIGHT HOUSE ORLANDO UTILITIES COMMISSION BLAIR POSSENRIEDE	Clubhouse Rental Funds Transfer Deposit for Clubhouse Rentatt - Cancelled - COVID 19 Landscape Maint - April 2020 Legal Svcs - March 2020 3/25/20-4/24/20 - Internet - Court - 2090 Continental Street 2/27-2/27 - 2090 Continental St E1 2/27-3/27 - 2090 Continental St E1 2/27-3/27 - 2090 Continental St Chse 2/17-3/16 - 2090 Continental St Chse 2/17-3/16 - 2090 Continental St Court/Fntn 2/27-3/27 - 1100 Bik Even Kissimmee Park Rd 2/27-3/27 - 1800 Remembrance Rd 04/01/20-04/30/20 - 2090 Continental Street - Cable/Internet Pool Maint - March 2020 04/03/02-0/29/20 - Monitoring - Clubhouse 04/30/20-0/29/20 - Monitoring Lake & Pond Mgmt Svc - April 2020 LED Light Unit Irrigation Repairs - Timer not working BOS Mig - 4/10/20		140.00 13,369.00 125.50 124.30 221.84 717.03 14,510.46 573.43 899.54 19.66 26.95 862.50 37.07 84.48 359.00 650.00 2,300.00 2,300.00 202.00 184.70	5,501.79 55,501.79 41,992.79 41,867.29 41,742.99 41,721.15 40,804.12 26,293.66 25,720.23 24,820.69 24,801.03 24,774.07 24,504.52 23,604.95 23,620.47 23,520.47 23,520.47 23,520.47 23,521.47 20,009.47 19,824.77
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04/22/2020 ACh042220.2 CITY OF ST CLOUD 2/27/20-3/26/20-2090 Continental St E1 412.85 18,589.56 04/22/2020 ACH042220.3 CITY OF ST CLOUD 2/27/20-3/26/20-2100 Block Continental St LS80 13.79 18,575.77 04/22/2020 ACH042220.5 CITY OF ST CLOUD 2/27-3/26-1800 Block Odd Remembrance Ave 37.77 18,538.00 04/22/2020 ACH042220.5 CITY OF ST CLOUD 2/27-3/26-1800 Block Odd Remembrance Ave 37.77 18,538.00 04/22/2020 ACH042220.5 CITY OF ST CLOUD 2/27-3/26-1800 Block Note Remembrance Ave 37.77 18,538.00 04/22/2020 ACH042220.6 CITY OF ST CLOUD 2/27-3/26-Valley Forge & Nathan Hall 83.56 18,370.88 04/22/2020 ACH042220.7 CITY OF ST CLOUD 2/27/3/26-Lexington Entrance 97.42 18,176.04 04/22/2020 ACH042220.9 CITY OF ST CLOUD 2/27/3/26-Continental and Congress 97.42 18,140.50 04/22/2020 AC042220.10 CITY OF ST CLOUD 2/27-3/26-Congress and Capital 35.54 18,140.50 04/22/2020 AC042220.11 CITY OF ST CLOUD	04/07/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020	2105 2107 2108 ACH041020 ACH041620.1 ACH041620.1 ACH041620.3 ACH041620.5 ACH041620.5 ACH041620.5 ACH041620.5 ACH041620.7 2109 2110 2110 2111 2112 2113 2114 2113 2114 2114 2113 2114 2117 2119 2110 2110 2110 2110 2110 2110 2110	ANTHEM PARK Bank United Dawn Adair YELLOWSTONE LANDSCAPE GARGANESE WEISS & D'AGRESTA BRIGHT HOUSE ORLANDO UTILITIES COMMISSION IORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION IORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION IORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION IORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION IORLANDO UTILITIES COMMISSION I	Clubhouse Rental Funds Transfer Deposit for Clubhouse Rentatl - Cancelled - COVID 19 Landscape Maint - April 2020 Legal Sxcs - March 2020 3/25/20-4/24/20 - Internet - Court - 2090 Continental Street 2/27-277 - 2090 Continental St E1 2/27-3/27 - 2090 Continental St E1 2/27-3/27 - 2090 Continental St Chse 2/17-3/16 - 2090 Continental St Chse 2/17-3/16 - 2090 Continental St Court/Fntn 2/27-3/27 - 2100 Bik Even Kissimmee Park Rd 2/27-3/27 - 2100 Bik Even Kissimmee Park Rd 2/27-3/27 - 2100 Bik Even Kissimmee Park Rd 2/27-3/27 - 2090 Continental St Court/Fntn 2/27-3/27 - 2100 Bik Even Kissimmee Park Rd 2/27-3/27 - 2100 Bik Even Kissimmee Park Rd 2/27-3/27 - 2090 Continental Street - Cable/Internet Pool Maint - March 2020 04/01/20-04/30/20 - 2090 Continental Street - Cable/Internet Pool Maint - March 2020 Lake & Pond Mgmt Svc - April 2020 Leb Light Unit Irrigation Repairs - Timer not working BOS Mig - 4/10/20		140.00 13,369.00 125.50 124.30 221.84 717.03 14,510.46 573.43 899.54 19.66 269.55 862.50 37.07 84.48 359.00 655.00 2,300.00 2,300.00 2,200 184.70 184.70 184.70 184.70	5,501.79 55,561.79 41,992.79 41,867.29 41,742.99 41,521.15 40,804.12 26,293.66 25,720.23 24,820.69 24,801.03 24,774.07 24,504.52 23,604.95 23,520.47 23,61.47 22,511.47 20,211.47 20,211.47 19,824.77 19,640.07 19,455.37 19,270.67
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04/22/2020 ACH042220.4 CITY OF ST CLOUD 2/27-3/26 - 1800 Block Odd Remembrance Ave 37.77 18,538.00 04/22/2020 ACH042220.5 CITY OF ST CLOUD 2/27-3/26 - 1800 Betsy Ross Lane 83.56 18,454.44 04/22/2020 ACh042220.6 CITY OF ST CLOUD 2/27-3/26 - 1800 Betsy Ross Lane 83.56 18,454.44 04/22/2020 ACh042220.7 CITY OF ST CLOUD 2/27-3/26 - Patriot Way and Senate 2 97.42 18,273.46 04/22/2020 ACh042220.8 CITY OF ST CLOUD 2/27-3/26 - Lexington Entrance 97.42 18,176.04 04/22/2020 ACH042220.9 CITY OF ST CLOUD 2/27/3/26 - Lexington Entrance 97.42 18,176.04 04/22/2020 ACH042220.9 CITY OF ST CLOUD 2/27/3/26 - Continental and Congress 97.42 18,140.50 04/22/2020 ACH042220.10 CITY OF ST CLOUD 2/27-3/26 - Continental and Congress 108.04 18,032.46 04/22/2020 AC042220.11 CITY OF ST CLOUD 2/27-3/26 - Continental and Congress 43.73 17,798.73 04/22/2020 AC042220.12 CITY OF ST CLOUD 2/27-3/26 - Contin	04/07/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020	2105 2107 2108 ACH041020 ACH041620.1 ACH041620.2 ACH041620.3 ACH041620.5 ACH041620.5 ACH041620.5 ACH041620.5 ACH041620.7 2109 2110 2111 2111 2112 2113 2114 ACH041720 744100DD 74409DD 74409DD ACH042220.1	ANTHEM PARK Bank United Dawn Adair YELLOWSTONE LANDSCAPE GARGANESE WEISS & D'AGRESTA BRIGHT HOUSE ORLANDO UTILITIES COMMISSION BLIGHT HOUSE BLUESCAPE POOLS & SPAS GUARDIAN PROTECTION SERVICES, INC PROTECTION ONE ALARM MONITORING, INC Solitude Lake Management The Pool Repair Guy YELLOWSTONE LANDSCAPE Innovative Employer Solutions BLAIR POSSENRIEDE GERALD HARRINGTON John Ortega JORGE ARCE KENNETH WILLIAMS CITY OF ST CLOUD	Clubhouse Rental Funds Transfer Deposit for Clubhouse Rentatl - Cancelled - COVID 19 Landscape Maint - April 2020 Legal Svcs - March 2020 3/25/20-4/24/20 - Internet - Court - 2090 Continental Street 2/27-2/27 - 2090 Continental St E1 2/27-2/27 - 2000 Continental St E1 2/27-3/27 - 2000 Continental St LS80 Streetlights - March 2/27-3/27 - 2000 Continental St Chee 2/17-3/16 - 2090 Continental St -Court/Fntn 2/27-3/27 - 1000 Bick Even Kissimmee Park Rd 2/27-3/27 - 1800 Remembrance Rd 04/07/20-05/06/20 - Monitoring - Clubhouse 04/07/20-05/06/20 - Monitoring Lake & Pond Mgmt Svc - April 2020 LED Light Unit Irrigation Repairs - Timer not working BOS Mtg - 4/10/20		140.00 13,369.00 125.50 124.30 221.84 717.03 14,510.46 573.43 899.54 19.66 269.55 862.50 37.07 84.48 359.00 650.00 2,300.00 202.00 184.70 184.70 184.70 184.70 184.70 184.70 184.70	5,501.79 55,501.79 41,992.79 41,867.29 41,742.99 41,521.15 40,804.12 26,293.66 25,720.23 24,820.69 24,801.03 24,774.07 24,504.52 23,642.02 23,642.02 23,642.02 23,161.47 22,511.47 20,211.47 19,824.77 19,840.07 19,265.37 19,270.67 19,002.41
04/22/2020 ACH042220.5 CITY OF ST CLOUD 2/27-3/26 - 1800 Betsy Ross Lane 83.56 18,454.44 04/22/2020 ACh042220.6 CITY OF ST CLOUD 2/27-3/26 - Valley Forge & Nathan Hall 83.56 18,370.88 04/22/2020 ACh042220.7 CITY OF ST CLOUD 2/27-3/26 - Valley Forge & Nathan Hall 83.56 18,370.88 04/22/2020 ACh042220.8 CITY OF ST CLOUD 2/27-3/26 - Lexitol Way and Senate 2 97.42 18,273.46 04/22/2020 ACh042220.8 CITY OF ST CLOUD 2/27/3/26 - Lexitol Entrance 97.42 18,176.04 04/22/2020 ACh042220.9 CITY OF ST CLOUD 2/27/3/26 - Continental and Congress 97.42 18,176.04 04/22/2020 ACh042220.10 CITY OF ST CLOUD 2/27-3/26 - Congress and Capital 35.54 18,140.50 04/22/2020 AC042220.11 CITY OF ST CLOUD 2/27-3/26 - Congress and Capital 43.73 17,988.73 04/22/2020 AC042220.12 CITY OF ST CLOUD 3/27-3/26 - Bount Trail & FL Mchenry 86.45 17,903.28 04/28/2020 2115 Jessica Millan Clubhouse Rental	04/07/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020	2105 2107 2108 ACH041020 ACH041620.1 ACH041620.2 ACH041620.2 ACH041620.2 ACH041620.2 ACH041620.6 ACH041620.6 ACH041620.6 ACH041620.6 ACH041620.6 Z110 2110 2111 2111 2112 2110 2111 2112 2113 2114 ACH041720 744100D 19 20 744101DD ACH042220.1	ANTHEM PARK Bank United Dawn Adair YELLOWSTONE LANDSCAPE GARGANESE WEISS & D'AGRESTA BRIGHT HOUSE ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION BLUESCAPE POOLS & SPAS GUARDIAN PROTECTION SERVICES, INC PROTECTION ONE ALARM MONITORING, INC Solitude Lake Management The Pool Repair Guy YELLOWSTONE LANDSCAPE Innovative Employer Solutions BLAIR POSSENRIEDE GERALD HARRINGTON John Ortega JORGE ARCE KENNETH WILLIAMS CITY OF ST CLOUD	Clubhouse Rental Funds Transfer Deposit for Clubhouse Rentatl - Cancelled - COVID 19 Landscape Maint - April 2020 Legal Svcs - March 2020 3/25/20-4/24/20 - Internet - Court - 2090 Continental Street 2/27-2/27 - 2090 Continental St E1 2/27-3/27 - 2090 Continental St E1 2/27-3/27 - 2090 Continental St Chse 2/17-3/16 - 2090 Continental St Chse 2/17-3/27 - 100 Block Continental Street 2/27-3/27 - 100 Block Continental St Court/Frtn 2/27-3/27 - 100 Block Mexembrance Rd 04/07/20-04/30/20 - 2090 Continental Street - Cable/Internet Pool Maint - March 2020 04/07/20-05/08/20 - Monitoring - Clubhouse 04/30/20-0/29/20 - Monitoring Lake & Pond Mgmt Svc - April 2020 LED Light Unit Irrigation Repairs - Timer not working BOS Mtg - 4/10/20		140.00 13,369.00 125.50 124.30 221.84 717.03 14,510.46 573.43 899.54 19.66 26.96 26.95 862.50 37.07 84.48 359.00 2,300.00 2,300.00 2,300.00 184.70 184.70 184.70 184.70 184.70 184.70 184.70	5,501.79 55,501.79 55,361.79 41,992.79 41,867.29 41,742.99 41,521.15 40,804.12 26,293.66 24,801.03 24,774.07 24,504.52 23,604.95 23,562.047 23,161.47 20,211.47 20,211.47 20,09.47 19,824.77 19,640.07 19,455.37 19,270.67 19,002.41 18,589.56
04/22/2020 ACh042220.6 CITY OF ST CLOUD 2/27-3/26 - Valley Forge & Nathan Hall 83.56 18,370.88 04/22/2020 ACH042220.7 CITY OF ST CLOUD 2/27-3/26 - Patriot Way and Senate 2 97.42 18,273.46 04/22/2020 ACH042220.7 CITY OF ST CLOUD 2/27/3/26 - Patriot Way and Senate 2 97.42 18,273.46 04/22/2020 ACh042220.9 CITY OF ST CLOUD 2/27/3/26 - Exington Entrance 97.42 18,140.50 04/22/2020 ACh042220.9 CITY OF ST CLOUD 2/27/3/26 - Continental and Congress 108.04 18,032.46 04/22/2020 AC042220.11 CITY OF ST CLOUD 2/27-3/26 - Congress and Capital 43.73 17,988.73 04/22/2020 AC042220.12 CITY OF ST CLOUD 2/27-3/26 - Congress and Capital 43.73 17,988.73 04/22/2020 AC042220.12 CITY OF ST CLOUD 2/27-3/26 Not Trail & FL Mchenry 85.45 17,793.28 04/22/2020 AC042220.12 CITY OF ST CLOUD 2/27-3/26 Not Trail & FL Mchenry 18,043.28	04/07/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020	2105 2107 2108 ACH041020 ACH041620.1 ACH041620.1 ACH041620.3 ACH041620.4 ACH041620.5 ACH041620.5 ACH041620.7 ACH041620.7 ACH041620.7 2109 2110 2111 2112 2113 2114 ACH041720 744100DD 19 20 744099DD 744101DD ACH042220.1 ACH042220.2	ANTHEM PARK Bank United Dawn Adair Dawn Adair YELLOWSTONE LANDSCAPE GARGANESE WEISS & D'AGRESTA BRIGHT HOUSE ORLANDO UTILITIES COMMISSION BILAINOVER POOSE & SPAS GUARDIAN PROTECTION SERVICES, INC PROTECTION ONE ALANDSCAPE Innovative Employer Solutions BLAIR POSSENRIEDE GERALD HARRINGTON JONN ORLAND JONN ORLAND ORLANDO CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD	Clubhouse Rental Funds Transfer Deposit for Clubhouse Rentatl - Cancelled - COVID 19 Landscape Maint - April 2020 Legal Svcs - March 2020 3/25/20-4/24/20 - Internet - Court - 2090 Continental Street 2/27-277 - 2090 Continental St E 1 2/27-3/27 - 2090 Continental St E 1 2/27-3/27 - 2090 Continental St Chse 2/17-3/16 - 2090 Continental St Chse 2/17-3/27 - 2100 Bik Even Kissimmee Park Rd 2/27-3/27 - 2100 Bik Street - Cable/Internet Pool Maint - March 2020 04/07/20-04/30/20 - 2090 Continental Street - Cable/Internet Pool Maint - March 2020 LED Light Unit Irrigation Repairs - Timer not working BOS Mig - 4/10/20		140.00 13,369.00 125.50 124.30 221.84 717.03 14,510.46 573.43 899.54 19.66 269.55 862.50 37.07 84.48 359.00 650.00 2,300.00 2,300.00 184.70 185.75 185.75 185.75 185.75 185.75 185.75	5,501.79 55,561.79 41,992.79 41,867.29 41,742.99 41,721.15 40,804.12 26,293.66 25,720.23 24,820.69 24,801.03 24,774.07 24,504.52 23,604.95 23,520.47 23,520.47 23,161.47 20,211.47 20,211.47 19,824.77 19,824.77 19,824.77 19,9270.67 19,002.41 18,589.56 18,575.77
04/22/2020 ACH042220.7 CITY OF ST CLOUD 2/27.3/26 - Patriot Way and Senate 2 97.42 18,273.46 04/22/2020 ACh042220.8 CITY OF ST CLOUD 2/27/3/26 - Lexington Entrance 97.42 18,176.04 04/22/2020 ACh042220.9 CITY OF ST CLOUD 2/27/3/26 - Lexington Entrance 97.42 18,176.04 04/22/2020 ACh042220.9 CITY OF ST CLOUD 2/27/3/26 - Entrance and Capital 35.54 18,140.50 04/22/2020 AC042220.10 CITY OF ST CLOUD 2/27-3/26 - Continental and Congress 108.04 18,032.46 04/22/2020 AC042220.11 CITY OF ST CLOUD 2/27-3/26 - Continental and Congress 108.04 18,032.46 04/22/2020 AC042220.12 CITY OF ST CLOUD 2/27-3/26 - Bount Trail & Ft. Mchenry 85.45 17,903.28 04/27/2020 AC042220.12 CITY OF ST CLOUD 3/27-3/26 - Blount Trail & Ft. Mchenry 85.45 17,903.28 04/27/2020 Jessica Millan Clubhouse Rental 140.00 18,043.28 04/28/2020 2115 Jessica Millan Clubhouse Rental Refund 140.00 17,903.28 </td <td>04/07/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020</td> <td>2105 2107 2108 ACH041020 ACH041620.1 ACH041620.3 ACH041620.3 ACH041620.4 ACH041620.5 ACH041620.5 ACH041620.5 ACH041620.7 ACH041620.7 ACH041620.7 ACH041620.7 ACH041620.7 2109 2110 2111 2113 2114 ACH041720 744100D 19 20 744099DD 744101DD ACH042220.1 ACH042220.3 ACH042220.4</td> <td>ANTHEM PARK Bank United Dawn Adair Dawn Adair YELLOWSTONE LANDSCAPE GARGANESE WEISS & D'AGRESTA BRIGHT HOUSE ORLANDO UTILITIES COMMISSION BRIGHT HOUSE BLUESCAPE POOLS & SPAS GUARDIAN PROTECTION SERVICES, INC PROTECTION ONE ALARM MONITORING, INC Solitude Lake Management The Pool Repair GU YELLOWSTONE LANDSCAPE Innovative Employer Solutions BLAIR POSSENRIEDE GERALD HARRINGTON John Ortega JORGE ARCE KENNETH WILLIAMS CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD</td> <td>Clubhouse Rental Funds Transfer Deposit for Clubhouse Rentatl - Cancelled - COVID 19 Landscape Maint - April 2020 Legal Svcs - March 2020 3/25/20-4/24/20 - Internet - Court - 2090 Continental Street 2/27-2/27 - 2090 Continental St E1 2/27-3/27 - 2090 Continental St LS80 Streetlights - March 2/27-3/27 - 2090 Continental St Chse 2/17-3/16 - 2090 Continental St Chse 2/17-3/16 - 2090 Continental St Court/Fntn 2/27-3/27 - 1400 Bk Even Kissimmee Park Rd 2/27-3/27 - 1400 Remembrance Rd 04/01/20-04/30/20 - 2090 Continental Street - Cable/Internet Pool Maint - March 2020 04/07/20-05/06/20 - Monitoring - Clubhouse 04/30/20 - Monitoring Lake & Pond Mgmt Svc - April 2020 LED Light Unit Irrigation Repairs - Timer not working BOS Mtg - 4/10/20 BOS M</td> <td></td> <td>140.00 13,369.00 125.50 124.30 221.84 717.03 14,510.46 573.43 899.54 19.66 26.95 862.250 37.07 84.48 359.00 650.00 2,300.00 2,300.00 184.70 185.75 185.75 185.75 185.75 185.75 185.75</td> <td>5,501.79 55,501.79 41,982.79 41,867.29 41,742.99 41,521.15 40,804.12 26,293.66 25,720.23 24,820.69 24,801.03 24,774.07 24,504.52 23,664.95 23,664.95 23,520.47 23,161.47 20,211.47 20,009.47 19,824.77 19,640.07 19,455.37 19,002.41 18,558.75,77 18,538.00</td>	04/07/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020	2105 2107 2108 ACH041020 ACH041620.1 ACH041620.3 ACH041620.3 ACH041620.4 ACH041620.5 ACH041620.5 ACH041620.5 ACH041620.7 ACH041620.7 ACH041620.7 ACH041620.7 ACH041620.7 2109 2110 2111 2113 2114 ACH041720 744100D 19 20 744099DD 744101DD ACH042220.1 ACH042220.3 ACH042220.4	ANTHEM PARK Bank United Dawn Adair Dawn Adair YELLOWSTONE LANDSCAPE GARGANESE WEISS & D'AGRESTA BRIGHT HOUSE ORLANDO UTILITIES COMMISSION BRIGHT HOUSE BLUESCAPE POOLS & SPAS GUARDIAN PROTECTION SERVICES, INC PROTECTION ONE ALARM MONITORING, INC Solitude Lake Management The Pool Repair GU YELLOWSTONE LANDSCAPE Innovative Employer Solutions BLAIR POSSENRIEDE GERALD HARRINGTON John Ortega JORGE ARCE KENNETH WILLIAMS CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD	Clubhouse Rental Funds Transfer Deposit for Clubhouse Rentatl - Cancelled - COVID 19 Landscape Maint - April 2020 Legal Svcs - March 2020 3/25/20-4/24/20 - Internet - Court - 2090 Continental Street 2/27-2/27 - 2090 Continental St E1 2/27-3/27 - 2090 Continental St LS80 Streetlights - March 2/27-3/27 - 2090 Continental St Chse 2/17-3/16 - 2090 Continental St Chse 2/17-3/16 - 2090 Continental St Court/Fntn 2/27-3/27 - 1400 Bk Even Kissimmee Park Rd 2/27-3/27 - 1400 Remembrance Rd 04/01/20-04/30/20 - 2090 Continental Street - Cable/Internet Pool Maint - March 2020 04/07/20-05/06/20 - Monitoring - Clubhouse 04/30/20 - Monitoring Lake & Pond Mgmt Svc - April 2020 LED Light Unit Irrigation Repairs - Timer not working BOS Mtg - 4/10/20 BOS M		140.00 13,369.00 125.50 124.30 221.84 717.03 14,510.46 573.43 899.54 19.66 26.95 862.250 37.07 84.48 359.00 650.00 2,300.00 2,300.00 184.70 185.75 185.75 185.75 185.75 185.75 185.75	5,501.79 55,501.79 41,982.79 41,867.29 41,742.99 41,521.15 40,804.12 26,293.66 25,720.23 24,820.69 24,801.03 24,774.07 24,504.52 23,664.95 23,664.95 23,520.47 23,161.47 20,211.47 20,009.47 19,824.77 19,640.07 19,455.37 19,002.41 18,558.75,77 18,538.00
04/22/2020 ACh042220.8 CITY OF ST CLOUD 2/27/3/26 - Lexington Entrance 97.42 18,176.04 04/22/2020 ACH042220.9 CITY OF ST CLOUD 2/27/3/26 - Entrance and Capital 35.54 18,140.50 04/22/2020 ACH042220.0 CITY OF ST CLOUD 2/27/3/26 - Continental and Congress 108.04 18,032.46 04/22/2020 AC042220.11 CITY OF ST CLOUD 2/27-3/26 - Continental and Congress 43.73 17,988.73 04/22/2020 AC042220.12 CITY OF ST CLOUD 2/27-3/26 - Bount Trail & Ft. Mchenry 85.45 17,903.28 04/22/2020 AC042220.12 CITY OF ST CLOUD 3/27-3/26 - Bount Trail & Ft. Mchenry 85.45 17,903.28 04/22/2020 AC042220.12 CITY OF ST CLOUD 3/27-3/26 - Bount Trail & Ft. Mchenry 18,043.28 04/27/2020 Clubhouse Rental Clubhouse Rental 140.00 18,043.28 04/28/2020 2115 Jessica Millan Clubhouse Rental Refund 140.00 17,903.28 04/29/2020 Bank United Funds Transfer 50,000.00 67,903.28 04/29/2020 Bank	04/07/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/17/2020 04/22/2020	2105 2107 2108 ACH041020 ACH041620.1 ACH041620.2 ACH041620.3 ACH041620.5 ACH041620.5 ACH041620.5 ACH041620.5 ACH041620.7 ACH041720 2110 2111 2112 2113 2114 ACH041720 2113 2114 ACH041720 744100DD 19 20 744009DD 744099DD ACH042220.1 ACH042220.2	ANTHEM PARK Bank United Dawn Adair YELLOWSTONE LANDSCAPE GARGANESE WEISS & D'AGRESTA BRIGHT HOUSE ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION BLUESCAPE POOLS & SPAS GUARDIAN PROTECTION SERVICES, INC PROTECTION ONE ALARM MONITORING, INC Solitude Lake Management The Pool Repair Guy YELLOWSTONE LANDSCAPE Innovative Employer Solutions BLAIR POSSENRIEDE GERALD HARRINGTON John Ortega JORGE ARCE KENNETH WILLIAMS CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD	Clubhouse Rental Funds Transfer Deposit for Clubhouse Rentatl - Cancelled - COVID 19 Landscape Maint - April 2020 Legal Svcs - March 2020 3/25/20-4/24/20 - Internet - Court - 2090 Continental Street 2/27-2/27 - 2090 Continental St E1 2/27-3/27 - 2000 Continental St E1 2/27-3/27 - 2000 Continental St Chse 2/17-3/16 - 2090 Continental St Court/Fntn 2/27-3/27 - 1000 Bick Continental Street 2/17-3/16 - 2090 Continental St -Court/Fntn 2/27-3/27 - 1000 Remembrance Rd 04/07/20-05/06/20 - Monitoring - Clubhouse 04/07/20-05/06/20 - Monitoring Lake & Pond Mgmt Svc - April 2020 LED Light Unit Irrigation Repairs - Timer not working BOS Mtg - 4/10/20 Z027/20-3/26/20 - 2100 Block Odd Betsy Ross Lane 2/27/20-3/26/20 - 2100 Block Odd Remembrance Ave 2/27/20-3/26/20 - 2100 Block Odd Reme		140.00 13,369.00 125.50 124.30 221.84 717.03 14,510.46 573.43 899.54 19.66 269.55 269.55 269.55 269.55 37.07 84.48 359.00 2,300.00 20.000 184.70 185.56 177 183.56 177 183.56 177 183.56 177 183.56 177 177 177 177 177 177 177 17	5,501.79 55,501.79 55,501.79 41,992.79 41,867.29 41,742.99 41,521.15 40,804.12 26,293.66 25,720.23 24,820.69 24,801.03 24,820.69 24,801.03 24,774.07 24,504.52 23,642.02 23,604.95 23,520.47 23,161.47 20,211.47 20,094.47 19,824.77 19,840.07 19,945.37 19,270.67 19,085.97 19,002.41 18,559.767 18,558.800 18,454.44
04/22/2020 ACH042220.9 CITY OF ST CLOUD 2/27/3/26 - Entrance and Capital 35.54 18,140.50 04/22/2020 AC042220.10 CITY OF ST CLOUD 2/27-03/26 - Continental and Congress 108.04 18,032.46 04/22/2020 AC042220.11 CITY OF ST CLOUD 2/27-3/26 - Continental and Congress 43.73 17,988.73 04/22/2020 AC042220.12 CITY OF ST CLOUD 2/27-3/26 - Bount Trail & Ft. Mchenry 84.54 17,903.28 04/22/2020 AC042220.12 CITY OF ST CLOUD 3/27-3/26 - Bount Trail & Ft. Mchenry 84.54 17,903.28 04/28/2020 2115 Jessica Millan Clubhouse Rental 140.00 17,903.28 04/28/2020 Bank United Funds Transfer 50,000.00 67,903.28 04/29/2020 Bank United Funds Transfer 50,000.00 117,903.28	04/07/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/17/2020	2105 2107 2108 ACH041020 ACH041620.1 ACH041620.1 ACH041620.3 ACH041620.4 ACH041620.5 ACH041620.5 ACH041620.5 ACH041620.7 2109 2110 2110 2111 2112 2113 2114 ACH041720 744100DD 19 20 744099DD 744101DD ACH042220.4 ACH042220.3 ACH042220.4	ANTHEM PARK Bank United Dawn Adair Dawn Adair VELLOWSTONE LANDSCAPE GARGANESE WEISS & D'AGRESTA BRIGHT HOUSE ORLANDO UTILITIES COMMISSION BRIGHT HOUSE BLUESCAPE POOLS & SPAS GUARDIAN PROTECTION SERVICES, INC PROTECTION ONE ALANT MONITORING, INC Solitude Lake Management The POOL PROTECTION SERVICES, INC PROTECTION ONE ALANDSCAPE Innovative Employer Solutions BLAIR POSSENRIEDE GERALD HARRINGTON John Ortega JORGE ARCE KENNETH WILLIAMS CITY OF ST CLOUD	Clubhouse Rental Funds Transfer Deposit for Clubhouse Rentatl - Cancelled - COVID 19 Landscape Maint - April 2020 Legal Sxcs - March 2020 3/25/20-4/24/20 - Internet - Court - 2090 Continental Street 2/27-27 - 2090 Continental St E1 2/27-3/27 - 2090 Continental St E1 2/27-3/27 - 2090 Continental St Chse 2/17-3/16 - 2090 Continental St Chse 2/17-3/16 - 2090 Continental St Court/Fntn 2/27-3/27 - 2100 Bik Even Kissimmee Park Rd 2/27-3/27 - 2090 Continental St Court/Fntn 2/27-3/27 - 2100 Bik Even Kissimmee Park Rd 2/27-3/27 - 2090 Continental Street - Cable/Internet Pool Maint - March 2020 04/07/20-05/06/20 - Monitoring - Clubhouse 04/30/20-02/9/20 - Monitoring Lake & Pond Mgmt Svc - April 2020 LeFD Light Unit Irrigation Repairs - Timer not working BOS Mig - 4/10/20 BOS		140.00 13,369.00 125.50 124.30 221.84 717.03 14,510.46 573.43 899.54 19.66 269.55 862.50 37.07 84.48 359.00 650.00 2,300.00 2,200 184.70 18	5,501.79 55,561.79 41,992.79 41,867.29 41,742.99 41,521.15 40,804.12 26,293.66 25,720.23 24,820.69 24,801.03 24,774.07 24,504.52 23,624.02 23,624.92 23,620.47 23,520.47 23,520.47 23,520.47 19,824.77 19,824.77 19,824.77 19,945.37 19,022.41 18,589.56 18,575.77 18,538.00 18,454.44 18,370.88
04/22/2020 AC042220.10 CITY OF ST CLOUD 2/27-03/26- Continental and Congress 108.04 18,032.46 04/22/2020 AC042220.11 CITY OF ST CLOUD 2/27-3/26 - Congress and Capital 43.73 17,988.73 04/22/2020 AC042220.12 CITY OF ST CLOUD 3/27-3/26 - Blount Trail & Ft. Mchenry 85.45 17,903.28 04/22/2020 CIUTY OF ST CLOUD 3/27-3/26 - Blount Trail & Ft. Mchenry 85.45 17,903.28 04/22/2020 CITY OF ST CLOUD 3/27-3/26 - Blount Trail & Ft. Mchenry 18,043.28 18,043.28 04/22/2020 Jessica Millan Clubhouse Rental 140.00 17,903.28 04/29/2020 2115 Jessica Millan Clubhouse Rental Refund 140.00 17,903.28 04/29/2020 Bank United Funds Transfer 50,000.00 67,903.28 04/29/2020 Bank United Funds Transfer 50,000.00 117,903.28	04/07/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/17/2020	2105 2107 2108 ACH041020 ACH041620.1 ACH041620.3 ACH041620.3 ACH041620.5 ACH041620.5 ACH041620.5 ACH041620.5 ACH041620.7 ACH041620.7 ACH041620.7 ACH041620.7 2109 2110 2111 2112 2113 2114 ACH041720 744100D 19 20 744099DD 744101DD ACH042220.1 ACH042220.2 ACH042220.4 ACH042220.5	ANTHEM PARK Bank United Dawn Adair Dawn Adair YELLOWSTONE LANDSCAPE GARGANESE WEISS & D'AGRESTA BRIGHT HOUSE ORLANDO UTILITIES COMMISSION BLUESCAPE POOLS & SPAS GUARDIAN PROTECTION SERVICES, INC PROTECTION ONE ALARM MONITORING, INC SOBIUDE EMPORY SOLUTIONS BLAIR POSSENRIEDE GERALD HARRINGTON JONN ORLANDON JONN ORLANDON	Clubhouse Rental Funds Transfer Deposit for Clubhouse Rentatl - Cancelled - COVID 19 Landscape Maint - April 2020 Legal Svcs - March 2020 3/25/20-4/24/20 - Internet - Court - 2090 Continental Street 2/27-2/27 - 2090 Continental ST LS80 Streetlights - March 2/27-3/27 - 2090 Continental ST LS80 Streetlights - March 2/27-3/27 - 2090 Continental ST Chse 2/17-3/16 - 2090 Continental St Court/Fntn 2/27-3/27 - 1100 Bick Even Kissimmee Park Rd 2/27-3/27 - 1800 Remembrance Rd 04/01/20-04/30/20 - 2090 Continental Street - Cable/Internet Pool Maint - March 2020 LeED Light Unit Irrigation Repairs - Timer not working BOS Mtg - 4/10/20 Z/27/20-3/26/20 - 2100 Block Odd Betsy Ross Lane 2/27/20-3/26/20 - 2100 Block Continental St E1 2/27/20-3/26/20 - 2100 Block Codd Remembrance Ave 2/27/20-3/26/20 - 100 Block Odd Remembrance Ave		140.00 13,369.00 125.50 124.30 221.84 717.03 14,510.46 573.43 899.54 19.66 26.95 862.50 37.07 84.48 359.00 650.00 2,300.00 2,300.00 2,300.00 184.70 185.70 185.70 185.70 185.70 185.70 185.70	5,501.79 55,501.79 41,982.79 41,867.29 41,742.99 41,721.15 40,804.12 26,293.66 25,720.23 24,820.69 24,801.03 24,774.07 24,504.52 23,642.02 23,604.95 23,520.47 23,520.47 23,520.47 23,520.47 23,520.47 19,645.57 19,645.57 19,645.57 19,645.57 19,655.57 19,025.41 18,589.56 18,575.77 18,538.00 18,454.44 18,370.88 18,273.46
04/22/2020 AC042220.11 CITY OF ST CLOUD 2/27-3/26 - Congress and Capital 43.73 17,988.73 04/22/2020 AC042220.12 CITY OF ST CLOUD 3/27-3/26 - Blount Trail & Ft. Mchenry 85.45 17,903.28 04/27/2020 Clubhouse Rental Clubhouse Rental 140.00 18,043.28 04/28/2020 2115 Jessica Millan Clubhouse Rental Refund 140.00 17,903.28 04/29/2020 Bank United Funds Transfer 50,000.00 67,903.28 04/29/2020 Bank United Funds Transfer 50,000.00 117,903.28	04/07/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/17/2020 04/12/2020 04/12/2020 04/12/2020 04/12/2020 04/12/2020	2105 2107 2108 ACH041020 ACH041620.1 ACH041620.3 ACH041620.3 ACH041620.5 ACH041620.5 ACH041620.5 ACH041620.5 ACH041620.7 ACH041720 2109 2110 2111 2112 2113 2114 ACH041720 2113 2114 ACH041720 19 20 744100DD 19 20 744099DD 74410DD ACH042220.1 ACH042220.5 ACH042220.5 ACH042220.5	ANTHEM PARK Bank United Dawn Adair YELLOWSTONE LANDSCAPE GARGANESE WEISS & D'AGRESTA BRIGHT HOUSE ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION BRIGHT HOUSE BLUESCAPE POOLS & SPAS GUARDIAN PROTECTION SERVICES, INC PROTECTION ONE ALARM MONITORING, INC Solitude Lake Management The Pool Repair Guy YELLOWSTONE LANDSCAPE Innovative Employer Solutions BLAIR POSSENRIEDE GERALD HARRINGTON John Ortega JORGE ARCE KENNETH WILLIAMS CITY OF ST CLOUD CITY OF ST CLOUD	Clubhouse Rental Funds Transfer Deposit for Clubhouse Rentatl - Cancelled - COVID 19 Landscape Maint - April 2020 Legal Svcs - March 2020 3/25/20-4/24/20 - Internet - Court - 2090 Continental Street 2/27-2/27 - 2090 Continental ST LS80 Streetlights - March 2/27-3/27 - 2090 Continental ST LS80 Streetlights - March 2/27-3/27 - 2090 Continental ST CS8 2/17-3/16 - 2090 Continental ST Court/Fntn 2/27-3/27 - 2100 Blk Even Kissimmee Park Rd 2/27-3/27 - 1800 Remembrance Rd 04/01/20-04/30/20 - 2090 Continental Street - Cable/Internet Pool Maint - March 2020 04/07/20-05/06/20 - Monitoring - Clubhouse 04/30/20 - U/30/20 - Monitoring Lake & Pond Mgmt Svc - April 2020 LED Light Unit Irrigation Repairs - Timer not working BOS Mtg - 4/10/20 Z/27/20-3/26/20 - 2100 Block Odd Betsy Ross Lane		140.00 13,369.00 125.50 124.30 221.84 717.03 14,510.46 573.43 899.54 19.66 26.95 862.50 37.07 84.48 359.00 650.00 2,300.00 2,300.00 2,300.00 2,300.00 184.70 185.70 185.	5,501.79 55,501.79 55,501.79 41,992.79 41,867.29 41,742.99 41,521.15 40,804.12 26,293.66 25,720.23 24,820.69 24,801.03 24,774.07 24,504.52 23,642.02 23,604.95 23,520.47 23,161.47 22,511.47 20,021.47 19,640.07 19,455.37 19,020.41 18,558.96 18,575.77 18,558.00 18,454.44 18,370.88 18,273.46 18,176.04
04/22/2020 AC042220.12 CITY OF ST CLOUD 3/27-3/26 - Blount Trail & Ft. Mchenry 85.45 17,903.28 04/27/2020 Image: Clubhouse Rental Clubhouse Rental 140.00 18,043.28 04/28/2020 2115 Jessica Millan Clubhouse Rental Refund 140.00 17,903.28 04/29/2020 Bank United Funds Transfer 50,000.00 67,903.28 04/29/2020 Bank United Funds Transfer 50,000.00 117,903.28	04/07/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/17/2020 04/22/2020	2105 2107 2108 ACH041020 ACH041620.1 ACH041620.1 ACH041620.3 ACH041620.4 ACH041620.4 ACH041620.5 ACH041620.6 ACH041620.7 ACH041720 2109 2110 2111 2112 2113 2114 ACH041720 744100DD 744100DD 744101DD ACH041720.3 ACH042220.3 ACH042220.3 ACH042220.5 ACH042220.6 ACH042220.6 ACH042220.6	ANTHEM PARK Bank United Dawn Adair YELLOWSTONE LANDSCAPE GARGANESE WEISS & D'AGRESTA BRIGHT HOUSE ORLANDO UTILITIES COMMISSION BLUESCAPE POOLS & SPAS GUARDIA PROTECTION SERVICES, INC PROTECTION ONE ALARM MONITORING, INC Solitude Lake Management The Pool Repair Guy YELLOWSTONE LANDSCAPE Innovative Employer Solutions BLAIR POSERNIEDE GERALD HARRINGTON John Ortega JORGE ARCE KENNETH WILLIAMS CITY OF ST CLOUD	Clubhouse Rental Funds Transfer Deposit for Clubhouse Rentatl - Cancelled - COVID 19 Landscape Maint - April 2020 Legal Sxcs - March 2020 3/25/20-4/24/20 - Internet - Court - 2090 Continental Street 2/27-27 - 2090 Continental St E1 2/27-3/27 - 2090 Continental St E1 2/27-3/27 - 2090 Continental St Chse 2/17-3/16 - 2090 Continental St Chse 2/17-3/27 - 2000 Continental St Chse 2/17-3/16 - 2090 Continental St Court/Fntn 2/27-3/27 - 2100 Bik Even Kissimmee Park Rd 2/27-3/27 - 2090 Continental St Chse 2/17-3/20-0/29/20 - Monitoring Lake & Pond Mgmt Svc - April 2020 Leb Light Unit Irrigation Repairs - Timer not working BOS Mig - 4/10/20 BOS Mig - 4/10/20 <		140.00 13,369.00 125.50 124.30 221.84 717.03 14,510.46 26.96 269.55 862.50 37.07 84.48 359.00 650.00 2,300.00 2,300.00 2,000 184.70 185.70 185.70 185.70	5,501.79 55,501.79 55,361.79 41,992.79 41,867.29 41,742.99 41,521.15 40,804.12 26,293.66 24,801.03 24,774.07 24,504.52 23,604.95 23,520.47 23,161.47 20,211.47 20,211.47 20,211.47 19,685.97 19,270.67 19,002.41 18,558.56 18,575.77 18,575.77 18,538.00 18,454.44 18,370.88 18,273.46 18,176.04 18,176.04 18,140.50
04/27/2020 Clubhouse Rental 140.00 18,043.28 04/28/2020 2115 Jessica Millan Clubhouse Rental Refund 1 140.00 17,903.28 04/29/2020 Bank United Funds Transfer 50,000.00 67,903.28 04/29/2020 Bank United Funds Transfer 50,000.00 117,903.28	04/07/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/17/2020 04/22/2020	2105 2107 2108 ACH041620.1 ACH041620.1 ACH041620.2 ACH041620.3 ACH041620.4 ACH041620.5 ACH041620.5 ACH041620.7 ACH041620.7 ACH041620.7 2109 2110 2111 2112 2112 2113 2114 ACH041720 744100DD 19 20 744100DD 19 20 744099DD 744101DD ACH042220.4 ACH042220.4 ACH042220.4 ACH042220.4 ACH042220.5	ANTHEM PARK Bank United Dawn Adair YELLOWSTONE LANDSCAPE GARGANESE WEISS & D'AGRESTA BRIGHT HOUSE ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION BRIGHT HOUSE BLUESCAPE POOLS & SPAS GUARDIAN PROTECTION SERVICES, INC PROTECTION ONE ALARM MONITORING, INC Solitude Lake Management The Pool Repair Guy YELLOWSTONE LANDSCAPE Innovative Employer Solutions BLAIR POSSENRIEDE GERALD HARRINGTON John Ortega JORGE ARCE KENNETH WILLIAMS CITY OF ST CLOUD CITY OF ST CLOUD	Clubhouse Rental Funds Transfer Deposit for Clubhouse Rentatl - Cancelled - COVID 19 Landscape Maint - April 2020 Legal Sxcs - March 2020 3/25/20-4/24/20 - Internet - Court - 2090 Continental Street 2/27-27 - 2090 Continental ST L 2/27-3/27 - 2090 Continental ST L 2/27-3/27 - 2090 Continental ST Chse 2/17-3/16 - 2090 Continental ST Chse 2/17-3/16 - 2090 Continental St Court/Fntn 2/27-3/27 - 2100 Bik Even Kissimmee Park Rd 2/27-3/27 - 2100 Bix Even Kissimmee Park Rd 2/27-3/27 - 2100 Bix Even Kissimmee Park Rd 2/27-3/27 - 2100 Bix Even Kissimmee Park Rd 2/27/20-05/06/20 - Monitoring - Clubhouse 04/07/20-04/30/20 - 0209 Continental Street - Cable/Internet Pool Maint - March 2020 LED Light Unit Irrigation Repairs - Timer not working BOS Mig - 4/10/20 BOS Mig - 4/10/20 BOS Mig - 4/10/20 BOS Mig - 4/10/20 BOS Mig - 4/10/20 <		140.00 13,369.00 125.50 124.30 221.84 717.03 14,510.46 573.43 899.54 19.66 269.55 862.50 37.07 84.48 359.00 650.00 2,300.00 2,300.00 184.70	5,501.79 55,561.79 41,992.79 41,867.29 41,742.99 41,721.15 40,804.12 26,293.66 25,720.23 24,820.69 24,801.03 24,774.07 24,574.07 23,642.02 23,604.95 23,520.47 23,520.47 23,520.47 23,520.47 23,520.47 19,824.77 19,824.77 19,85.97 19,002.41 18,589.56 18,575.77 18,538.00 18,575.77 18,538.00 18,575.44 18,176.04 18,140.50 18,102.46
04/28/2020 2115 Jessica Millan Clubhouse Rental Refund 140.00 17,903.28 04/29/2020 Bank United Funds Transfer 50,000.00 67,903.28 04/29/2020 Bank United Funds Transfer 50,000.00 117,903.28	04/07/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/17/2020 04/22/2020	2105 2107 2108 ACH041020 ACH041620.1 ACH041620.1 ACH041620.3 ACH041620.3 ACH041620.5 ACH041620.5 ACH041620.5 ACH041620.7 ACH041620.7 ACH041620.7 ACH041620.7 ACH041620.7 2109 2110 2111 2113 2114 ACH041720 744100D 19 20 744100D 19 20 744100D 19 20 744101DD ACH042220.1 ACH042220.5 ACH042220.5 ACH042220.5 ACH042220.5	ANTHEM PARK Bank United Dawn Adair YELLOWSTONE LANDSCAPE GARGANESE WEISS & D'AGRESTA BRIGHT HOUSE ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION BRIGHT HOUSE BLUESCAPE POOLS & SPAS GUARDIAN PROTECTION SERVICES, INC PROTECTION ONE ALARM MONITORING, INC Solitude Lake Management The Pool Repair Guy YELLOWSTONE LANDSCAPE Innovative Employer Solutions BLAIR POSSENRIEDE GERALD HARRINGTON John Ortega JORGE ARCE KENNETH WILLIAMS CITY OF ST CLOUD CITY OF ST CLOUD	Clubhouse Rental Funds Transfer Deposit for Clubhouse Rentatl - Cancelled - COVID 19 Landscape Maint - April 2020 Legal Svcs - March 2020 3/25/20-4/24/20 - Internet - Court - 2090 Continental Street 2/27-2/27 - 2090 Continental ST LS80 Streetlights - March 2/27-3/27 - 2090 Continental ST LS80 Streetlights - March 2/27-3/27 - 2090 Continental ST Chse 2/17-3/16 - 2090 Continental ST Court/Fntn 2/27-3/27 - 2100 Blk Even Kissimmee Park Rd 2/27-3/27 - 1800 Remembrance Rd 04/01/20-04/30/20 - 2090 Continental Street - Cable/Internet Pool Maint - March 2020 04/03/02-00/29/20 - Monitoring - Clubhouse 04/30/20-00/29/20 - Monitoring Lake & Pond Mgmt Svc - April 2020 LED Light Unit Irrigation Repairs - Timer not working BOS Mtg - 4/10/20 Z/27/20-3/26/20 - 2000 Continental St LS80 <		140.00 13,369.00 125.50 124.30 221.84 717.03 14,510.46 573.43 899.54 19.66 26.95 862.250 37.07 84.48 359.00 650.00 2,300.00 2,300.00 2,300.00 184.70 185.70 185.70 185.70 185.70 185.70 185.70 185.7	5,501.79 55,501.79 41,982.79 41,867.29 41,742.99 41,521.15 40,804.12 26,293.66 25,720.23 24,820.69 24,801.03 24,774.07 24,504.52 23,664.20 23,604.95 23,520.47 23,520.47 23,520.47 23,520.47 19,824.77 19,640.07 19,455.37 19,270.67 19,085.97 19,002.41 18,589.56 18,575.77 18,538.00 18,454.44 18,370.88 18,273.46 18,176.04 18,140.50 18,032.46 17,988.73
04/29/2020 Bank United Funds Transfer 50,000.00 67,903.28 04/29/2020 Bank United Funds Transfer 50,000.00 117,903.28	04/07/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/17/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020	2105 2107 2108 ACH041020 ACH041620.1 ACH041620.1 ACH041620.3 ACH041620.3 ACH041620.5 ACH041620.5 ACH041620.5 ACH041620.7 ACH041620.7 ACH041620.7 ACH041620.7 ACH041620.7 2109 2110 2111 2113 2114 ACH041720 744100D 19 20 744100D 19 20 744100D 19 20 744101DD ACH042220.1 ACH042220.5 ACH042220.5 ACH042220.5	ANTHEM PARK Bank United Dawn Adair YELLOWSTONE LANDSCAPE GARGANESE WEISS & D'AGRESTA BRIGHT HOUSE ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION BRIGHT HOUSE BLUESCAPE POOLS & SPAS GUARDIAN PROTECTION SERVICES, INC PROTECTION ONE ALARM MONITORING, INC Solitude Lake Management The Pool Repair Guy YELLOWSTONE LANDSCAPE Innovative Employer Solutions BLAIR POSSENRIEDE GERALD HARRINGTON John Ortega JORGE ARCE KENNETH WILLIAMS CITY OF ST CLOUD CITY OF ST CLOUD	Clubhouse Rental Funds Transfer Deposit for Clubhouse Rentatl - Cancelled - COVID 19 Landscape Maint - April 2020 Legal Svcs - March 2020 3/25/20-4/24/20 - Internet - Court - 2090 Continental Street 2/27-2/27 - 2090 Continental St E1 2/27-3/27 - 2009 Continental St E1 2/27-3/27 - 2009 Continental St LS80 Streetlights - March 2/27-3/27 - 2000 Continental St Court/Fntn 2/27-3/27 - 2100 Block Continental St Court/Fntn 2/27-3/27 - 2100 Blk Even Kissimmee Park Rd 2/27-3/27 - 1800 Remembrance Rd 04/01/20-04/30/20 - 2090 Continental Street - Cable/Internet Pool Maint - March 2020 04/07/20-05/06/20 - Monitoring - Clubhouse 04/30/20-02/29/20 - Monitoring Lake & Pond Mgmt Svc - April 2020 LED Light Unit Irrigation Repairs - Timer not working BOS Mig - 4/10/20 BOS Mig - 4/10/20 <t< td=""><td></td><td>140.00 13,369.00 125.50 124.30 221.84 717.03 14,510.46 573.43 899.54 19.66 26.95 862.250 37.07 84.48 359.00 650.00 2,300.00 2,300.00 2,300.00 184.70 185.70 185.70 185.70 185.70 185.70 185.70 185.7</td><td>5,501.79 55,501.79 55,501.79 41,992.79 41,867.29 41,742.99 41,721.15 40,804.12 26,293.66 25,720.23 24,820.69 24,801.03 24,774.07 24,504.52 23,642.02 23,604.95 23,520.47 23,161.47 20,211.47 20,009.47 19,640.07 19,455.37 19,270.67 19,002.41 18,589.56 18,575.77 18,558.00 18,454.44 18,370.88 18,273.46 18,176.04 18,140.50 18,032.46 18,179.03.28</td></t<>		140.00 13,369.00 125.50 124.30 221.84 717.03 14,510.46 573.43 899.54 19.66 26.95 862.250 37.07 84.48 359.00 650.00 2,300.00 2,300.00 2,300.00 184.70 185.70 185.70 185.70 185.70 185.70 185.70 185.7	5,501.79 55,501.79 55,501.79 41,992.79 41,867.29 41,742.99 41,721.15 40,804.12 26,293.66 25,720.23 24,820.69 24,801.03 24,774.07 24,504.52 23,642.02 23,604.95 23,520.47 23,161.47 20,211.47 20,009.47 19,640.07 19,455.37 19,270.67 19,002.41 18,589.56 18,575.77 18,558.00 18,454.44 18,370.88 18,273.46 18,176.04 18,140.50 18,032.46 18,179.03.28
04/29/2020 Bank United Funds Transfer 50,000.00 1117,903.28	04/07/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020	2105 2107 2108 ACH041020 ACH041620.1 ACH041620.1 ACH041620.2 ACH041620.3 ACH041620.5 ACH041620.5 ACH041620.5 ACH041620.7 ACH041720 2109 2110 2111 2112 2113 2114 ACH041720 744100DD 19 20 744099DD 744101DD ACH042210.1 ACH042220.2 ACH042220.2 ACH042220.3 ACH042220.7 ACH042220.7 ACH042220.7 ACH042220.1 ACH042220.1 ACH042220.1 ACH042220.1	ANTHEM PARK Bank United Dawn Adair Dawn Adair YELLOWSTONE LANDSCAPE GARGANESE WEISS & D'AGRESTA BRIGHT HOUSE ORLANDO UTILITIES COMMISSION BLUESCAPE POOLS & SPAS GUARDIA PROTECTION SERVICES, INC PROTECTION ONE ALARM MONITORING, INC Solitude Lake Management The Pool Repair Guy YELLOWSTONE LANDSCAPE Innovative Employer Solutions BLAIR POSSENRIEDE GERALD HARRINGTON John Ortega JORGE ARCE KENNETH WILLIAMS CITY OF ST CLOUD C	Clubhouse Rental Funds Transfer Deposit for Clubhouse Rentatl - Cancelled - COVID 19 Landscape Maint - April 2020 Legal Sxcs - March 2020 3/25/20-4/24/20 - Internet - Court - 2090 Continental Street 2/27-27 - 2090 Continental St E1 2/27-3/27 - 2090 Continental St Chse 2/17-3/16 - 2090 Continental St Chse 2/17-3/16 - 2090 Continental St Court/Fntn 2/27-3/27 - 2100 Bik Even Kissimmee Park Rd 2/27-3/27 - 2100 Bix Even Kissimmee Park Rd 2/27-3/27 - 2100 Bix Even Kissimmee Park Rd 2/27-3/26 - Monitoring - Clubhouse 04/01/20-04/30/20 - 2090 Continental Street - Cable/Internet Pool Maint - March 2020 Lebe Light Unit Irrigation Repairs - Timer not working BOS Mig - 4/10/20		140.00 13,369.00 125.50 124.30 221.84 717.03 14,510.46 573.43 899.54 19.66 269.55 862.50 37.07 84.48 359.00 650.00 2,300.00 2,202.00 184.70	5,501.79 55,501.79 55,501.79 41,992.79 41,867.29 41,742.99 41,521.15 40,804.12 26,293.66 25,720.23 24,820.69 24,801.03 24,774.07 24,504.52 23,604.95 23,620.47 23,61.47 22,511.47 20,211.47 20,211.47 20,211.47 19,824.77 19,824.77 19,002.47 19,002.47 19,002.47 19,002.47 19,002.47 19,002.47 19,002.47 19,002.47 19,002.41 18,538.00 18,654.44 18,370.88 18,273.46 18,073.28 18,003.28 18,003.28
04/29/2020 2116 ANTHEM PARK CDD Tax Collection Distribution c/o US Bank thru 04.29.20 95,462.07 22,441.21	04/07/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/17/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020	2105 2107 2108 ACH041020 ACH041620.1 ACH041620.1 ACH041620.2 ACH041620.3 ACH041620.5 ACH041620.5 ACH041620.5 ACH041620.7 ACH041720 2109 2110 2111 2112 2113 2114 ACH041720 744100DD 19 20 744099DD 744101DD ACH042210.1 ACH042220.2 ACH042220.2 ACH042220.3 ACH042220.7 ACH042220.7 ACH042220.7 ACH042220.1 ACH042220.1 ACH042220.1 ACH042220.1	ANTHEM PARK Bank United Dawn Adair YELLOWSTONE LANDSCAPE GARGANESE WEISS & D'AGRESTA BRIGHT HOUSE ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION BRIGHT HOUSE BLUESCAPE POOLS & SPAS GUARDIAN PROTECTION SERVICES, INC PROTECTION ONE ALARM MONITORING, INC Solitude Lake Management The Pool Repair Guy YELLOWSTONE LANDSCAPE Innovative Employer Solutions BLAIR POSSENRIEDE GERALD HARRINGTON John Ortega JORGE ARCE KENNETH WILLIAMS CITY OF ST CLOUD CITY OF ST CLOUD	Clubhouse Rental Funds Transfer Deposit for Clubhouse Rentatl - Cancelled - COVID 19 Landscape Maint - April 2020 Legal Svcs - March 2020 3/25/20-4/24/20 - Internet - Court - 2090 Continental Street 2/27-2/27 - 2090 Continental ST LS80 Streetlights - March 2/27-3/27 - 2090 Continental ST LS80 Streetlights - March 2/27-3/27 - 2090 Continental ST Chse 2/17-3/16 - 2090 Continental St Court/Fntn 2/27-3/27 - 2100 Bik Even Kissimmee Park Rd 2/27-3/27 - 1800 Remembrance Rd 04/01/20-04/30/20 - 2090 Continental Street - Cable/Internet Pool Maint - March 2020 LkE & Pond Mgmt Svc - April 2020 LkE & Pond Mgmt Svc - April 2020 LED Light Unit Irrigation Repairs - Timer not working BOS Mig - 4/10/20 Z/27/20-3/26/20 - 2100 Block Codd Betsy Ross Lane 2/27/20-3/26/20 - 2100 Block Codt Merembrance Ave 2/27/3/26 - 1800 Betsy Ross Lane 2/27/3/26 - 1800 Block Codt Remembrance Ave 2/27/3/26 - 1800 Betsy Ross Lane </td <td>50,000.00</td> <td>140.00 13,369.00 125.50 124.30 221.84 717.03 14,510.46 573.43 899.54 19.66 269.55 862.50 37.07 84.48 359.00 650.00 2,300.00 2,202.00 184.70</td> <td>5,501.79 55,501.79 41,982.79 41,867.29 41,742.99 41,721.15 40,804.12 26,293.66 25,720.23 24,820.69 24,801.03 24,774.07 24,504.52 23,642.02 23,642.02 23,604.95 23,520.47 23,520.47 23,520.47 23,520.47 23,520.47 19,645.57 19,645.57 19,645.57 19,645.57 19,655.37 19,02.41 18,589.56 18,575.77 18,538.00 18,454.44 18,170.08 18,273.46 18,176.04 18,176.04 18,179.28 18,043.28 17,903.28</td>	50,000.00	140.00 13,369.00 125.50 124.30 221.84 717.03 14,510.46 573.43 899.54 19.66 269.55 862.50 37.07 84.48 359.00 650.00 2,300.00 2,202.00 184.70	5,501.79 55,501.79 41,982.79 41,867.29 41,742.99 41,721.15 40,804.12 26,293.66 25,720.23 24,820.69 24,801.03 24,774.07 24,504.52 23,642.02 23,642.02 23,604.95 23,520.47 23,520.47 23,520.47 23,520.47 23,520.47 19,645.57 19,645.57 19,645.57 19,645.57 19,655.37 19,02.41 18,589.56 18,575.77 18,538.00 18,454.44 18,170.08 18,273.46 18,176.04 18,176.04 18,179.28 18,043.28 17,903.28
	04/07/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/16/2020 04/17/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020	2105 2107 2108 ACH041020 ACH041620.1 ACH041620.1 ACH041620.2 ACH041620.3 ACH041620.5 ACH041620.5 ACH041620.5 ACH041620.7 ACH041720 2109 2110 2111 2112 2113 2114 ACH041720 744100DD 19 20 744099DD 744101DD ACH042210.1 ACH042220.2 ACH042220.2 ACH042220.3 ACH042220.7 ACH042220.7 ACH042220.7 ACH042220.1 ACH042220.1 ACH042220.1 ACH042220.1	ANTHEM PARK Bank United Dawn Adair YELLOWSTONE LANDSCAPE GARGANESE WEISS & D'AGRESTA BRIGHT HOUSE ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION BRIGHT HOUSE BLUESCAPE POOLS & SPAS GUARDIAN PROTECTION SERVICES, INC PROTECTION ONE ALARM MONITORING, INC Solitude Lake Management The Pool Repair Guy YELLOWSTONE LANDSCAPE Innovative Employer Solutions BLAIR POSSENRIEDE GERALD HARRINGTON John Ortega JORGE ARCE KEINNETH WILLIAMS CITY OF ST CLOUD CITY OF ST CLOUD	Clubhouse Rental Funds Transfer Deposit for Clubhouse Rentatl - Cancelled - COVID 19 Landscape Maint - April 2020 Legal Svcs - March 2020 3/25/20-4/24/20 - Internet - Court - 2090 Continental Street 2/27-2/27 - 2090 Continental St E1 2/27-2/27 - 2090 Continental St Chse 2/17-3/16 - 2090 Continental St Chse 2/17-3/16 - 2090 Continental St Court/Fntn 2/27-3/27 - 1100 Blc Kven Kissimmee Park Rd 2/27-3/27 - 1100 Remembrance Rd 04/01/20-04/30/20 - 2090 Continental Street - Cable/Internet Pool Maint - March 2020 04/07/20-05/06/20 - Monitoring - Clubhouse 04/07/20-05/06/20 - Monitoring Lake & Pond Mgmt Svc - April 2020 LED Light Unit Irrigation Repairs - Timer not working BOS Mtg - 4/10/20 BOS Mtg - 4/10/20 </td <td>50,000.00</td> <td>140.00 13,369.00 125.50 124.30 221.84 717.03 14,510.46 573.43 899.54 19.66 269.55 862.50 37.07 84.48 359.00 650.00 2,300.00 2,202.00 184.70</td> <td>5,501.79 55,501.79 55,501.79 41,982.79 41,867.29 41,742.99 41,521.15 40,804.12 26,293.66 25,720.23 24,820.69 24,801.03 24,774.07 24,504.52 23,604.95 23,604.95 23,520.47 23,161.47 20,211.47 20,211.47 20,009.47 19,824.77 19,640.07 19,455.37 19,002.41 18,558.00 18,855.47 19,002.41 18,538.00 18,454.44 18,370.88 18,273.46 18,176.04 18,140.50 18,032.8 18,032.8 17,903.28 17,903.28 17,903.28</td>	50,000.00	140.00 13,369.00 125.50 124.30 221.84 717.03 14,510.46 573.43 899.54 19.66 269.55 862.50 37.07 84.48 359.00 650.00 2,300.00 2,202.00 184.70	5,501.79 55,501.79 55,501.79 41,982.79 41,867.29 41,742.99 41,521.15 40,804.12 26,293.66 25,720.23 24,820.69 24,801.03 24,774.07 24,504.52 23,604.95 23,604.95 23,520.47 23,161.47 20,211.47 20,211.47 20,009.47 19,824.77 19,640.07 19,455.37 19,002.41 18,558.00 18,855.47 19,002.41 18,538.00 18,454.44 18,370.88 18,273.46 18,176.04 18,140.50 18,032.8 18,032.8 17,903.28 17,903.28 17,903.28

04/30/2020 2118	Avalon Groves CDD	Deposit Error		1,265.62	21,175.59
04/30/2020 2119	ENVERA	4/1/20-6/30/20 - Pool Monitoring		1,389.00	19,786.59
04/30/2020	Bank United	Interest	3.72		19,790.31
04/30/2020		EOM Balance	150,283.72	143,896.82	19,790.31

EXHIBIT 4

STATEMENT 1 ANTHEM PARK CDD GENERAL FUND PROPOSED BUDGET FY 2021

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	VARIANCE
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	YTD-MARCH	PROPOSED	2020 TO 2021
REVENUE	¢ (24.005	¢ (27.912	¢ (22 (47	\$ 761,469	\$ 787,000	\$ 664,214	\$ 773.187	(12,912)
SPECIAL ASSESSMENTS - ON-ROLL INTEREST	\$ 634,905 2,716		\$ 632,647 2,305	\$ 761,469 5,055	\$ 787,000 2,000	\$ 664,214 2,605	\$ 773,187 2,000	(13,813)
INTEREST OTHER MISCELLANEOUS REVENUE & INSURANCE PROCEEDS	4,291	2,116 41	2,303	5,055	2,000	2,605	2,000	-
ASSESSMENT EXCESS FEES	4,291	3,554	4,082		-	-	-	-
CLUBHOUSE RENTAL	7,781	8,729	4,082 8,253	10,012	4,000	3,848	4,000	-
GATE ACCESS CARD	175	715	420	610	4,000	190	4,000	-
INSURANCE PROCEEDS	175	/15	420	9,147		150		
FUND BALANCE FORWARD		_	_	,147	_	_	_	_
AMOUNTS ALLOCATED FROM RESERVES FOR CAPITAL IMPROVEMENTS	-	-	-	-	26.060	-	26,420	360
TOTAL REVENUE	649,868	652,968	676,779	786,293	819,060	670,857	805,607	(13,453)
EXPENDITURES								
GENERAL ADMINISTRATIVE:								
SUPERVISORS' COMPENSATION	13,400	11,600	9,400	10,400	12,000	5,400	12,000	-
PAYROLL TAXES	1,025	912	724	799	918	566	918	-
PAYROLL SERVICE FEE	737	673	760	907	700	343	700	-
DISTRICT MANAGEMENT	20,625	20,625	20,640	20,640	21,672	11,299	21,672	-
ADMINISTRATIVE SERVICES	5,150	5,150	5,160	5,160	5,418	2,478	5,418	-
GENERAL OPERATING EXPENSES	4,950	4,950	4,956	4,956	5,204	2,602	5,204	-
WEBSITE HOSTING & MANAGEMENT	2,000	2,000	2,004	3,624	2,265	1,917	1,650	(615)
ACCOUNTING SERVICES	15,474	15,474	15,480	15,480	16,254	7,740	16,254	-
AUDITING SERVICES	4,450	4,450	3,250	3,500	3,700	-	3,700	-
LEGAL ADVERTISING	6,239	3,390	1,637	2,344	1,250	678	1,250	-
MISCELLANEOUS (BANK FEES, BROCHURES & MISC)	1,507	710	129	1,097	500	-	500	-
REGULATORY & PERMIT FEE	175	175	175	200	175	175	175	-
ENGINEERING SERVICES	2,210	1,964	-	-	3,000	334	3,000	-
LEGAL SERVICES	17,926	15,023	12,735	14,788	15,000	13,991	18,000	3,000
MASS MAILING SALES TAX	2,987	-	735	-	-	-	-	-
TOTAL GENERAL ADMINISTRATION	98.855	87.096	77,785	83.894	88.056	47,523	90,441	2.385
	,	0,000	,				, ,,,,,,	
FINANCIAL ADMINISTRATIVE								
INSURANCE: INSURANCE	12,207	18,400	19 (55	16.944	16,944	16,944	19 (29	1,694
INSURANCE TOTAL INSURANCE	12,207	18,400	18,655 18,655	16,944 16,944	16,944 16,944	16,944 16,944	18,638 18.638	1,694
IOTAL INSURANCE	12,207	10,400	10,035	10,744	10,944	10,944	10,030	1,074
ASSESSMENT ADMINISTRATION:								
COUNTY ASSESSMENT COLLECTION FEES	267	276	301	8,250	300	217	300	-
ASSESSMENT ADMINISTRATION	8,250	8,250	8,250	255	8,663	8,663	8,663	-
TOTAL ASSESSMENT ADMINISTRATION	8,517	8,526	8,551	8,505	8,963	8,880	8,963	-
DEDT CEDVICE ADMINISTRATION								
DEBT SERVICE ADMINISTRATION:	(50		(50	5 000	(50		(50	
ARBITRAGE REBATE CALCULATION	650	-	650	5,000	650 2 772		650 2 772	-
TRUSTEES FEES DISSEMINATION AGENT	-	314	3,457	2 771	3,772	3,771 5,000	3,772 5,000	-
TOTAL DEBT SERVICE ADMINISTRATION	650	5,000 5,314	5,000 9,107	3,771 8,771	5,000 9,422	5,000 8,771	<u>9,422</u>	-
IVIAL DEDI SERVICE ADMINISTRATION	050	5,514	5,107	0,771	7,422	0,771	7,422	
TOTAL FINANCIAL ADMINISTRATIVE	21,374	32,240	36,313	34,220	35,329	34,595	37,023	1,694

р	ROPOSED BUDG							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	VARIANCE
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	YTD-MARCH	PROPOSED	2020 TO 2021
UTILITIES:								
UTILITES: UTILITY - ELECTRICITY	26,180	26,578	31,680	25,986	27,000	14,982	27,000	
UTILITY - STREETLIGHTS	170,991	171,113	171,999	173,241	174,000	87,061	174,000	
WATER - RECLAIMED	26,532	30,705	21,503	13,454	26,900	3,543	26,900	
UTILITY - WATER	9,632	7,904	6,661	7,301	8,100	2,138	8,100	
TOTAL UTILITIES	233.335	236,300	231.843	219,982	236,000	107,724	236,000	
	200,000	200,000	201,010		200,000	101,121	200,000	
SECURITY:								
SECURITY SYSTEM - CONTRACT - ENVERA	6,459	5,556	5,556	5,556	5,556	4,167	5,556	
SECURITY SYSTEM - MONITORING - GUARDIAN	425	444	442	445	456	230	456	
SECURITY - OTHER (ACCESS CARDS, REPAIRS)	3,829	1,246	805	1,811	500	275	500	
SECURITY - PROTECTION ONE - BASKETBALL COURT	655	950	947	945	948	660	948	
SECURITY - GUARD/POLICE PATROL	20,275	9,872	8,882	12,480	14,400	6,336	14,400	
TOTAL SECURITY	31,643	18,068	16,632	21,237	21,860	11,668	21,860	
FIELD OFFICE ADMINISTRATION:	92,922	02.072	00 202	01 171	105 5(1	46.025	105 5(1	
AMENITY MANAGEMENT CONTRACT	83,822 4,687	93,063	90,303	91,171 2,958	105,561	46,035 1,127	105,561	
AMENITY MANAGEMENT - CLUBHOUSE RENTALS REIMBURSEMENTS		3,099	3,240		3,771	· · · · · ·	3,771	
CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE CLUBHOUSE OFFICE SUPPLIES	4,207 1,513	4,306 711	4,366 1,021	4,438 1,276	4,500 1,700	2,437 300	4,500 1,700	
CLUBHOUSE FACILITY JANITORIAL SUPPLIES	1,515	1,461	1,021	1,270	1,700	900	1,700	
PEST CONTROL & TERMITE BOND	559	552	566	442	580	900 304	608	28
MISCELLANEOUS (False Alarm & CH Special/Meeting)	1,053	403	392	1,188	400	838	400	20
CLUBHOUSE FACILITY MAINTENANCE	6,069	2,725	1,851	8,736	5,000	1,722	5,000	
CLUBHOUSE LIGHTING REPLACEMENT	508	185	300	82	500	1,722	500	
TOTAL FIELD OFFICE ADMINISTRATION	104,053	106,505	103.292	111,764	123,512	53,663	123,540	28
	101,000	100,000	100,222	111,701	110,012	00,000	120,010	
LANDSCAPE MAINTENANCE:								
LANDSCAPE MAINTENANCE - CONTRACT	135,842	137,305	137,305	152,781	160,428	78,940	160,428	
LANDSCAPE REPLACEMENT	29,390	25,132	19,686	3,592	5,000	1,600	5,000	
TREE TRIMMING	2,566	215	-	2,250	1,000	-	1,000	
IRRIGATION REPAIRS & MAINTENANCE	5,339	1,708	5,781	3,735	10,000	410	8,000	(2,00
LANDSCAPE MISCELLANEOUS (MULCH)	202	5,600	-	-	-	-	-	
R&M - LANDSCAPE IRRIGATION	0	8,306	-	-	• -	-	-	
TOTAL LANDSCAPING MAINTENANCE	173,339	178,266	162,772	162,358	176,428	80,950	174,428	(2,00

STATEMENT 1 ANTHEM PARK CDD GENERAL FUND PROPOSED BUDGET FY 2021

PRO PRO	POSED BUDG	ET FY 2021						
	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 YTD-MARCH	FY 2021 PROPOSED	VARIANCE 2020 TO 2021
	heren	nereni	neren	nereni		TTD MERCE	TROTOSED	
FACILITY MAINTENANCE:								
LAKE MANAGEMENT	3,552	4,402	4,262	4,191	4,200	2,130	4,200	-
WETLAND MONITORING	1,080	1,440	1,800	1,440	1,440	1,080	1,440	-
FOUNTAIN SERVICE CONTRACT	1,750	1,524	800		-		-	-
FOUNTAIN REPAIRS & MAINTENANCE GATE MAINTENANCE & REPAIR	4,125 1,805	2,775 1,106	1,070 250	2,274	1,000 1,000	2,354 1,169	1,000 1,000	-
GATE MAINTENANCE & REPAIR ENTRY & WALLS MAINTENANCE	1,803	1,100	5,300	-	1,000	55	1,000	-
DECORATIVE LIGHT MAINTENANCE	346	_	5,500	_	1,500	1,259	1,500	
POWERWASH		3,049	740	688	750	309	750	-
POOL SERVICE - CONTRACT	12,625	14,800	14,800	15,300	15,300	6,612	15,300	-
POOL MAINTENANCE & REPAIR	3,009	847	1,078	402	2,500		2,000	(500)
POOL MONITORING	-	-	-	-	-	-	-	-
POOL PERMIT	425	325	375	325	325	-	325	-
ATHLETIC FACILITIES MAINTENANCE & EQUIPMENT REPAIR	253	1,239	334	4,789	2,500	-	1,500	(1,000)
MISCELLANEOUS - CONTINGENCY-FIELD	2,474	3,454	7,215	4,492	3,000	1,295	3,000	-
SIGNAGE		998	-	-	-	-	-	-
DRAIN BASIN		1,198	-	-	-	-	-	-
TOTAL FACILITY MAINTENANCE	32,844	37,157	38,024	33,900	34,515	16,263	33,015	(1,500)
CAPITAL IMPROVEMENT PROGRAM:								
CAPITAL IMPROVEMENT	43,387	_		10,189	25.000	12,087	10,000	(15,000)
CLUBHOUSE & POOL FURNITURE REPLACEMENT	6,128	_	_		- 25,000			(15,000)
CLUBHOUSE FACILITY REPAIR & MAINTENANCE		-	_	-	_	-	-	-
PLAYGROUND	1,883	-	-	-	-	-	-	-
MISCELLANEOUS	,	-	35,592	-	-	-	-	-
TOTAL CAPITAL IMPROVEMENT PROGRAM	51,398	-	35,592	10,189	25,000	12,087	10,000	(15,000)
RESERVES								
INCREASE IN RESERVES CAPITAL FY 2019		_		51,300	52,300	_	53,300	1,000
INCREASE IN FUND BALANCE	_	-	-	10,755	52,500	_		1,000
DECREASE RESERVE CAPITAL IMPROVEMENTS (SEE ITEMS ALLOWED BELOW)	-	-	_	-	26,060	63,158	26,000	(60)
TOTAL RESERVES	-	-	-	62,055	78,360	63,158	79,300	940
TOTAL EXPENDITURES	746,841	695,632	702,253	739,601	819,060	427,631	805,607	(13,453)
EXCESS OF REV. OVER/(UNDER) EXPEND.	(96,970)	(42,660)	(25,470)	46,690	-	243,230	-	-
FUND BALANCE - BEGINNING	571,764	474,794	432,123	406,653	453,343	-	479,583	
INCREASE IN RESERVES FY 2020	-	-	-	51,300	52,300	-	53,300	
DECREASE IN RESERVE CAPITAL IMPROVEMENTS	-	-	-	-	(26,060)	-	-	
DECREASE FUND BALANCE FORWARD	-	-	-	-	-		(26,420)	
FUND BALANCE - ENDING	474,794	432,134	406,653	453,343	479,583		506,463	

STATEMENT 1 ANTHEM PARK CDD GENERAL FUND PROPOSED BUDGET FY 2021

ANTHEM PARK CDD CONTRACT SUMMARY							
FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	PAYMENT SCHEDULE	COMMENTS (SCOPE OF SERVICE)			
SUPERVISORS' COMPENSATION		12,000		Estimated 5 Supervisors to be in attendance for 12 meetings. Chapter 190 of the Florida Statute allows for \$200 per meeting.			
PAYROLL TAXES	FICA & SUTA	918		Payroll taxes for Supervisor Compensation ; 7.65% of Payroll.			
PAYROLL SERVICES	INNOVATION	700	MONTHLY	Approximately \$50 per payroll and 1x yearly fee of \$50			
DISTRICT MANAGEMENT	DPFG	21,672	MONTHLY	The District receives Management services as part of the agreement			
ADMINISTRATIVE SERVICES (Recording)	DPFG	5,418	MONTHLY	Governmental agency coordination, maintenance contract administration, overall support and recording services prusuant to Chapter 190			
GENERAL OPERATING EXPENSES	DPFG	5,204	MONTHLY	Pursuant to contract for general operating expenditures			
WEB-SITE HOSTING & MANAGEMENT	Campus Suite	1,650	ANNUAL	Campus Suite - \$900 includes website compliance and remediation of 750 documents as well as DPFG remediation mitigation - \$500. Additional \$250 for any unknown remediation of documents			
ACCOUNTING SERVICES	DPFG	16,254	MONTHLY	Pursuant to the contract for accounting services related to the District			
AUDITING SERVICES	DMHB	3,700	ANNUAL	State law requires the District to undertake an annual independent audit. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter. District will need to go out for RFP next year			
LEGAL ADVERTISING	OLANDO SENTINEL	1,250	AS NEEDED	The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.			
MISCELLANEOUS	BANK UNITED	500	AS NEEDED	Miscellaneous as needed for General Administrative expenditures that are not appropriated in any other line items			
REGULATORY & PERMIT FEE		175		The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity			
ENGINEERING SERVICES	BOYD CIVIL ENGINEERING	3,000	AS NEEDED	Provides general engineering services to District, i.e. attendance & preparation for monthly board meetings and other specifically requested assignments			
LEGAL SERVICES	GARGANESE, et al.	18,000	AS NEEDED	Provides general legal services, review of contracts, agreements and other research assigned and directed by the Board and District Manager			
INSURANCE	EGIS INSURANCE	18,638	ANNUAL	Annual, inclusive of Amenity Center for general liability, property and officer and director insurance. Confirmed with insurance agent.			
COUNTY ASSESSMENT COLLECTION FEES	OSCEOLA COUNTY	300	ANNUAL				
ASSESSMENT ADMINISTRATION	DPFG	8,663	ANNUAL				
ARBITRAGE REBATE CALCULATION	LLS TAX SOLUTIONS	650	ANNUAL	The District is required to calculate interest earned from bond proceeds each year pursuant to the Internal Revenue Code.			
TRUSTEES FEES	US BANK	3,772	ANNUAL	Confirmed amount with Trustee to maintain the District's bond funds that are on deposit for the Series 2013, Series 2014, Series 2016 and Series 2017			
DISSEMINATION AGENT	DPFG	5,000	ANNUAL	Dissemination to facilitate District compliance with Securities & Exchange Commission continuing disclosure.			
UTILITY - ELECTRICITY	ORLANO UTILITIES	27,000	AS NEEDED	Electricity for 4 meters located two located at 2090Contnental Street, 1800 Remembrance, 2100 Blk Even Kissimmee Park Road			
UTILITY - STREETLIGHTS	ORLANO UTILITIES	174,000	AS NEEDED	Approximately \$14,500 monthly for contract with OUC for 137 streetlights			
WATER - RECLAIMED	CITY OF ST CLOUD	26,900	AS NEEDED	Water provided for 7 reclaimed water meters			
UTILITY - WATER	CITY OF ST CLOUD	8,100	AS NEEDED	For non reclaimed water			
SECURITY SYSTEM - CONTRACT - ENVERA	ENVERA	5,556	QUARTERLY	This is billed quarterl to the District for pool monitoring \$1,389/quarter			
GUARDIAN	PROTECTION	456	MONTHLY	Thi is related to the security at the amenity center room \$38/month			
SECURITY - ACCESS CARDS BASKETBALL COURT		500 948		Miscellaneous as needed			
BASKETBALL COURT SECURITY - PATROL SERVICES	Icon Security	948		Security onitoring \$79/mo of baskeball court Icon Security Services provided at \$16 per hour, approximately \$1,200 per month			

ANTHEM PARK CDD CONTRACT SUMMARY						
FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	PAYMENT SCHEDULE	COMMENTS (SCOPE OF SERVICE)		
				Reflects an annual increase of \$13,896, Amenity Manager - 40 hours, Facilities Manager part		
AMENITY MANAGEMENT CONTRACT	VESTA	105,561	MONTHLY	time (increae of 4 hours per week) and pool monitoring of 48 hours per week from Memoral to		
RENTALS		3,771		Payment for monitoring clubhouse party rentals and lock up		
CABLE	SPECTRUM	4,500	MONTHLY	Approximately \$375 per month		
CLUBHOUSE OFFICE SUPPLIES		1,700		Misc as needed		
SUPPLIES		1,500		Misc as needed		
PEST CONTROL & TERMITE BOND	TRULY NOLEN	608	QUARTERLY	\$152/quarter		
MISCELLANEOUS		400		Items such as signage, etc		
CLUBHOUSE FACILITY MAINTENANCE		5,000		Repairs of clubhouse facilities as needed		
CLUBHOUSE LIGHTING REPLACEMENT		500		Misc lighting needs		
LANDSCAPE MAINTENANCE - CONTRACT	YELLOWSTONE	160,428	MONTHLY	Increase of 5%, no increase since July 2015		
LANDSCAPE REPLACEMENT	YELLOWSTONE	5,000	MONTHLY	\$5,000 extra for misc replenishment		
TREE TRIMMING		1,000		as needed, should be scheduled		
IRRIGATION REPAIRS & MAINTENANCE	YELLOWSTONE	8,000	AS NEEDED			
MULCH	YELLOWSTONE	-	MONTHLY	Included above		
LAKE MANAGEMENT	Solitude	4,200	MONTHLY	Contract is at \$350 per month		
WETLAND MONITORING	BIOTECH CONSULTING	1,440	QUARTERLY	\$360/quarter		
FOUNTAIN SERVICE CONTRACT		-	· · · · · · · · · · · · · · · · · · ·	QTR MAINTENANCE - \$200/mo TERMINATED 11/07/17		
FOUNTAIN REPAIRS & MAINTENANCE	VARIOUS	1.000		As needed for fountain repair		
GATE MAINTENANCE & REPAIR		1,000		repairs at pool and basketball gates		
ENTRY & WALLS MAINTENANCE		1,000	ANNUAL	\$1.200 - Gazebo/Deck - \$250.		
DECORATIVE LIGHT MAINTENANCE		1,500		Holiday Lighting		
POWERWASH		750		Estimated for additional pressure washing		
POOL SERVICE - CONTRACT	Bluescape Pools	15,300	MONTHLY	\$1,150/month per month for 6 mmonths and \$1,400 for six months of May -		
POOL MAINTENANCE & REPAIR	Bluescape Pools	2,000		REPAIRS AS NEEDED		
POOL MONITORING		_,000		included in Vesta contract		
POOL PERMIT	GOVT.	325	ANNUAL			
ATHLETIC FACILITIES MAINTENANCE &		- 20				
FITNESS EQUIPMENT REPAIR		1,500		Miscellaneous as needed. Sand if \$1,500 annually		
MISCELLANEOUS - CONTINGENCY-FIELD		3,000		as needed		
CAPITAL IMPROVEMENT		10,000		enhancements to gazebos at Sunset Park and outside the basketball court		
RESERVES		53,300				
PROJECTS		26,000 805,607				

EXHIBIT 5

RESOLUTION 2020-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") APPROVING THE PROPOSED BUDGETS FOR FISCAL YEAR 2020/2021 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the District manager has prepared and submitted to the Board of Supervisors of the Anthem Park Community Development District (the "Board") prior to June 15, 2020, a proposed operation and maintenance budget and debt service budget for Fiscal Year 2020/2021 pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Board has considered and approved the proposed budget; and

WHEREAS, the Board desires to set the required public hearing for final approval of the proposed budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT:

- 1. The operation and maintenance budget and debt service budget proposed by the District Manager for Fiscal Year 2020/2021 attached hereto as Exhibit "A" are hereby approved as the basis for conducting a public hearing to adopt said budgets.
- 2. A public hearing to consider adoption of the operation and maintenance budget and the debt service budget for Fiscal Year 2020/2021 is hereby set for the following date, hour, and location:

DATE:	August 14, 2019
HOUR:	9:00 A.M.
LOCATION:	Anthem Park Clubhouse 2090 Continental Street St. Cloud, Florida 34769

3. The District Manager is hereby directed to submit a copy of the proposed budgets to Osceola County at least sixty (60) days prior to the hearing date set above.

PASSED AND ADOPTED THIS 12th DAY OF JUNE, 2020.

ATTEST:

ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT

Assistant Secretary

By:_____

Its:_____

EXHIBIT A

STATEMENT 1 ANTHEM PARK CDD GENERAL FUND PROPOSED BUDGET FY 2021

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	VARIANCE
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	YTD-MARCH	PROPOSED	2020 TO 2021
REVENUE	¢ (24.005	¢ (27.912	¢ (22 (47	\$ 761,469	\$ 787,000	\$ 664,214	\$ 773.187	(12,912)
SPECIAL ASSESSMENTS - ON-ROLL INTEREST	\$ 634,905 2,716	\$ 637,813	\$ 632,647 2,305	\$ 761,469 5,055	\$ 787,000 2,000	\$ 664,214 2,605	\$ 773,187 2,000	(13,813)
INTEREST OTHER MISCELLANEOUS REVENUE & INSURANCE PROCEEDS	4,291	2,116 41	2,303	5,055	2,000	2,605	2,000	-
ASSESSMENT EXCESS FEES	4,291	3,554	4,082		-	-	-	-
CLUBHOUSE RENTAL	7,781	8,729	4,082 8,253	10,012	4,000	3,848	4,000	-
GATE ACCESS CARD	175	715	420	610	4,000	190	4,000	-
INSURANCE PROCEEDS	175	/15	420	9,147		190		
FUND BALANCE FORWARD		_	_	,147	_	_	_	_
AMOUNTS ALLOCATED FROM RESERVES FOR CAPITAL IMPROVEMENTS	-	_	-	-	26,060	-	26,420	360
TOTAL REVENUE	649,868	652,968	676,779	786,293	819,060	670,857	805,607	(13,453)
EXPENDITURES								
GENERAL ADMINISTRATIVE:								
SUPERVISORS' COMPENSATION	13,400	11,600	9,400	10,400	12,000	5,400	12,000	-
PAYROLL TAXES	1,025	912	724	799	918	566	918	-
PAYROLL SERVICE FEE	737	673	760	907	700	343	700	-
DISTRICT MANAGEMENT	20,625	20,625	20,640	20,640	21,672	11,299	21,672	-
ADMINISTRATIVE SERVICES	5,150	5,150	5,160	5,160	5,418	2,478	5,418	-
GENERAL OPERATING EXPENSES	4,950	4,950	4,956	4,956	5,204	2,602	5,204	-
WEBSITE HOSTING & MANAGEMENT	2,000	2,000	2,004	3,624	2,265	1,917	1,650	(615)
ACCOUNTING SERVICES	15,474	15,474	15,480	15,480	16,254	7,740	16,254	-
AUDITING SERVICES	4,450	4,450	3,250	3,500	3,700	-	3,700	-
LEGAL ADVERTISING	6,239	3,390	1,637	2,344	1,250	678	1,250	-
MISCELLANEOUS (BANK FEES, BROCHURES & MISC)	1,507	710	129	1,097	500	-	500	-
REGULATORY & PERMIT FEE	175	175	175	200	175	175	175	-
ENGINEERING SERVICES	2,210	1,964	-	-	3,000	334	3,000	-
LEGAL SERVICES	17,926	15,023	12,735	14,788	15,000	13,991	18,000	3,000
MASS MAILING SALES TAX	2,987	-	735	-	-	-	-	-
TOTAL GENERAL ADMINISTRATION	98.855	87.096	77,785	83.894	88.056	47,523	90,441	2.385
	20,000	01,020	11,100	00,051	00,000	,020	>0,111	2,000
FINANCIAL ADMINISTRATIVE								
INSURANCE:	12 207	18,400	10 (55	16.044	16.044	16.044	10 (20	1 (04
INSURANCE TOTAL INSURANCE	12,207 12,207	18,400 18,400	18,655 18,655	16,944 16,944	16,944 16,944	16,944 16,944	18,638 18.638	1,694 1,694
101AL INSUKAINCE	12,207	10,400	16,055	10,944	10,944	10,944	10,030	1,094
ASSESSMENT ADMINISTRATION:								
COUNTY ASSESSMENT COLLECTION FEES	267	276	301	8,250	300	217	300	-
ASSESSMENT ADMINISTRATION	8,250	8,250	8,250	255	8,663	8,663	8,663	-
TOTAL ASSESSMENT ADMINISTRATION	8,517	8,526	8,551	8,505	8,963	8,880	8,963	-
DEDT CEDVICE A DAUNCED ATION								
DEBT SERVICE ADMINISTRATION:	(50)		(50	5 000	(50		(50	
ARBITRAGE REBATE CALCULATION	650		650	5,000	650 2 772		650 2 772	-
TRUSTEES FEES DISSEMINATION AGENT	-	314	3,457	2 771	3,772	3,771 5,000	3,772 5,000	-
TOTAL DEBT SERVICE ADMINISTRATION	650	5,000 5,314	5,000 9,107	3,771 8,771	5,000 9,422	5,000 8,771	9,422	-
IVIAL DEDI SERVICE ADMINISI KAHUN	030	3,314	2,10/	0,771	7,422	0,//1	7,422	
TOTAL FINANCIAL ADMINISTRATIVE	21,374	32,240	36,313	34,220	35,329	34,595	37,023	1,694

ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ADOPTED VTD-MARCH PROPOSED 202 UTILITY: ELECTRICITY </th <th colspan="11">PROPOSED BUDGET FY 2021</th>	PROPOSED BUDGET FY 2021										
ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ADOPTED VTD-MARCH PROPOSED 202 UTILITY- ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY 170,091 171,113 171,999 173,241 174,000 87,061 174,000 87,061 174,000 87,061 174,000 87,061 174,000 87,061 174,000 87,061 23,335 230,705 21,303 13,454 26,900 2,3143 21,982 236,000 21,134 21,982 236,000 107,724 236,000 107,724 236,000 107,724 236,000 107,724 236,000 107,724 236,000 107,724 236,000 107,724 236,000 107,724 236,000 107,724 236,000 107,724 236,000 107,724 236,000 107,724 236,000 107,724 236,000 107,724 236,000 107,925 505 55,556 5,556 5,556 5,556 5,556 5,556 5,556 5,556											
UTILITIES: Z6,180 26,578 31,680 25,986 27,000 14,982 27,000 UTILITY - STREETLIGHTS 170,991 171,113 171,999 173,241 174,000 87,061 174,000 WATER - RECLAIMED 26,552 30,705 21,303 34,544 26,900 3,434 26,900 UTILITY - WATER 26,522 30,705 21,343 219,982 23,600 107,724 28,000 SECURITY SYSTEM - CONTRACT - ENVERA 6,459 5,556 5,556 4,167 5,556 SECURITY SYSTEM - MONITORING - GUARDIAN 425 444 442 445 456 230 456 SECURITY - OTHER (ACCESS CARDS, REPAIRS) 38,29 1,246 805 1,811 500 275 500 SECURITY - GUARD/POLICE PATROL 20,275 9,872 8,882 12,480 14,400 6,336 14,400 TOTAL SECURITY 31,643 18,088 16,632 21,837 11,668 21,800 TOTAL SECURITY 31,643 18,088 <th></th> <th>FY 2016</th> <th>FY 2017</th> <th>FY 2018</th> <th>FY 2019</th> <th>FY 2020</th> <th>FY 2020</th> <th>FY 2021</th> <th>VARIANCE</th>		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	VARIANCE		
UTILITY - ELECTRICITY 26,180 26,578 31,680 227,000 14,982 27,000 UTILITY - STREETLIGHTS 170,991 171,113 171,999 173,241 174,000 87,061 174,000 WATER - RECLAIMED 26,532 30,075 21,503 13,454 20,000 21,383 81,000 21,385 81,310 71,11,71 71,41,400 63,56 <th></th> <th>ACTUAL</th> <th>ACTUAL</th> <th>ACTUAL</th> <th>ACTUAL</th> <th>ADOPTED</th> <th>YTD-MARCH</th> <th>PROPOSED</th> <th>2020 TO 2021</th>		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	YTD-MARCH	PROPOSED	2020 TO 2021		
UTILITY - ELECTRICTY 26,180 26,578 31,680 25,986 27,000 14,982 27,000 UTILITY - STREETLIGHTS 170,991 171,113 171,999 173,241 174,000 87,061 174,000 WATEL - RECLAIMED 26,532 30,705 21,533 13,544 26,000 3,543 26,000 UTILITY - WATER 9,632 7,904 6,661 7,301 8,100 2,138 8,100 SECURITY SYSTEM - CONTRACT - ENVERA 6,459 5,556 5,556 5,556 5,556 4,167 5,556 SECURITY SYSTEM - MONITORING - GUARDIAN 422 444 442 445 456 230 456 SECURITY - POTER (ACCESS CARDS, REPARS) 3,829 1,246 805 1,811 500 275 500 SECURITY - QUARDPOLICE PATROL 20,275 9,872 8,882 12,480 14,400 6,360 9,440 SECURITY - QUARDPOLICE PATROL 20,275 9,872 8,882 14,400 6,361 14,400 SECURITY - QUARDPOLICE PATROL 29,3063 90,303 9,1,711 105,561 4,660 </td <td>LITH ITLES.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	LITH ITLES.										
UTILITY - STREETLIGHTS 170,091 171,113 171,099 173,241 174,000 87,661 174,000 WATER - RECLAIMED 26,532 30,705 21,503 13,454 26,000 3,543 26,900 TOTAL UTILITY - WATER 26,532 30,705 21,843 219,982 236,000 107,724 236,000 SECURITY SYSTEM - CONTRACT - ENVERA 6,459 5,556 5,556 5,556 5,556 5,556 5,556 5,556 5,556 4,167 5,556 SECURITY SYSTEM - CONTRACT - ENVERA 425 444 442 445 456 230 456 SECURITY - OTHER (ACCESS CARDS, REPAIRS) 3,829 1,246 805 1,811 500 275 500 SECURITY - GUARD/POLCE PATROL 20,275 9,872 8,882 1,440 6,336 14,400 SECURITY - GUARD/POLCE PATROL 20,275 9,633 90,303 91,171 105,561 46,6035 105,561 AMENITY MANAGEMENT CONTRACT 83,822 93,063 90,303 91,171 105,561 46,6035 105,561 AMENITY MANAGEMENT COUTRACT <td></td> <td>26.180</td> <td>26 578</td> <td>31.680</td> <td>25 086</td> <td>27.000</td> <td>14 982</td> <td>27.000</td> <td></td>		26.180	26 578	31.680	25 086	27.000	14 982	27.000			
WATER - RECLAIMED 26,532 30,705 21,503 13,844 26,900 3,543 26,900 UTILITY - WATER 233,335 236,000 231,443 219,982 236,000 107,724 236,000 105,556 5,556 5,556 5,556 5,556 5,556 4,167 5,556 5,556 1,556 14,000 107,14 104,100 14,000 14,000 14,000 14,600 14,400 14,600 14,600 105,561 14,600 14,600 14,603 105,561 14,60,35		- ,	· · · ·	,		,	· · · · · · · · · · · · · · · · · · ·				
UTITY - WATER 9,632 7,904 6,661 7,301 8,100 2,138 8,100 IOTAL UTILITIES 233,333 236,300 231,843 219,982 236,000 107,724 225,000 SECURITY STEM 0 233,333 236,300 231,843 219,982 236,000 107,724 236,000 SECURITY SYSTEM - MONITORRG - GUARDIAN 425 444 442 445 456 230 456 SECURITY - OTHER (ACCESS CARDS, REPAIRS) 3,829 1,246 805 1,811 500 275 500 SECURITY - GUARD/POLICE PATROL 20,275 9,872 8,882 12,480 14,400 6,336 14,400 TOTAL SECURITY 20,275 9,872 8,882 12,480 14,608 21,860 14,608 21,860 FIELD OFFICE ADMINISTRATION: 33,822 93,063 90,303 91,171 105,561 46,035 105,561 AMENITY MANAGEMENT CONTRACT 4,687 3,099 3,240 2,958 3,771 1,127 3,771 CLUBHOUSE FACILITY JANTORIAL SUPPLIES 1,635 1,461 </td <td></td> <td></td> <td>· · · ·</td> <td>,</td> <td>,</td> <td>,</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>· · · · ·</td> <td></td>			· · · ·	,	,	,	· · · · · · · · · · · · · · · · · · ·	· · · · ·			
TOTAL UTILITIES 233,335 236,300 231,843 219,982 236,000 107,724 236,000 SECURITY: SECURITY SYSTEM - CONTRACT - ENVERA 6,459 5,556 5,556 5,556 4,167 5,556 SECURITY SYSTEM - MONITORINO - GUARDIAN 425 444 442 445 456 230 456 SECURITY - OTHER (ACCESS CARDS, REPAIRS) 3,829 1,246 805 1,811 500 275 500 SECURITY - OTHER (ACCESS CARDS, REPAIRS) 20,275 9,872 8,882 12,480 14,400 6,336 14,400 SECURITY - GUARD/POLICE PATROL 20,275 9,872 8,882 12,480 14,400 6,336 14,400 TOTAL SECURITY GUARD/POLICE PATROL 20,275 9,872 8,882 12,480 14,400 6,336 14,400 TOTAL SECURITY GUARD/POLICE PATROL 21,826 11,668 21,860 105,561 46,035 105,561 AMENTY MANAGEMENT - CLUBHOUSE RENTALS REIMBURSEMENTS 4,407 4,306 4,306 4,438<			· · · ·	-	· · · ·	· · · ·					
SECURITY: SECURITY SYSTEM - MONTRACT - ENVERA 6,459 5,556 5,556 5,556 5,556 5,556 4,167 5,556 SECURITY SYSTEM - MONTRACT - ENVERA 6,459 5,556 5,556 5,556 4,167 5,556 SECURITY SYSTEM - MONTRACT - ENVERA 425 444 442 445 456 230 456 SECURITY - OTHER (ACCESS CARDS, REPARS) 3,299 1,246 805 1,811 500 275 500 SECURITY - GUARD/POLCE PATROL 20,275 9,872 8,882 12,480 14,400 6,336 14,400 TOTAL SECURITY 31,643 18,068 16,632 21,237 21,860 11,668 21,860 FIELD OFFICE ADMINISTRATION: 4,807 3,099 3,240 2,958 3,771 1,127 3,771 CLUBHOUSE FELEPHONE, FAX, INTERNET & CABLE 4,207 4,306 4,464 443 4,500 2,437 4,500 CLUBHOUSE FELEPHONE, FAX, INTERNET & CABLE 1,313<711				· · · · · · · · · · · · · · · · · · ·		· · · · ·	· · · · · · · · · · · · · · · · · · ·				
SECURITY SYSTEM - CONTRACT - ENVERA 6,459 5,556 5,556 5,556 4,167 5,556 SECURITY SYSTEM - MONITORING - GUARDIAN 425 444 442 445 456 230 456 SECURITY SYSTEM - MONITORING - GUARDIAN 425 4444 442 445 456 230 456 SECURITY - OTHER (ACCESS CARDS, REPAIRS) 3,829 1,246 805 1,811 500 275 500 SECURITY - OTHER (ACCESS CARDS, REPAIRS) 3,829 1,246 805 1,811 500 275 500 SECURITY - OUARD/POLICE PATROL 20,275 9,872 8,882 12,480 14,400 6,336 14,400 TOTAL SECURITY 41,400 6,336 14,400 6,336 14,400 6,336 14,400 AMENTY MANAGEMENT CONTRACT 83,822 93,063 90,303 91,171 105,561 46,055 105,561 AMENTY MANAGEMENT CONTRACT 84,822 93,066 4,336 4,438 4,500 2,437 4,500 CLUBHOUSE FELEPHONE, FAX, INTERNET & CABLE 4,207 4,306 4,366 4,438	TOTAL UTILITIES	200,000	200,000	201,010	217,702	200,000	107,721	200,000			
SECURITY SYSTEM - MONITORING - GUARDIAN 425 444 442 445 456 230 456 SECURITY - OTHER (ACCESS CARDS, REPAIRS) 3,829 1,246 805 1,811 500 275 500 SECURITY - OTHER (ACCESS CARDS, REPAIRS) 655 950 947 945 948 660 948 SECURITY - GUARD/POLICE PATROL 20,275 9,872 8,882 12,480 14,400 6,336 14,400 TOTAL SECURITY GUARD/POLICE PATROL 20,275 9,872 8,882 12,480 14,400 6,336 14,400 TOTAL SECURITY MANAGEMENT CONTRACT 8,882 93,063 90,303 91,171 105,561 46,035 105,561 AMENITY MANAGEMENT - CUBHOUSE RENTALS REIMBURSEMENTS 4,687 3,099 3,240 2,958 3,771 1,127 3,771 CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE 4,207 4,306 4,436 4,4500 2,437 4,500 CLUBHOUSE FACILTY JANTORIAL SUPPLIES 1,513 711 1,021 1,276 1,700 300 1,700 PEST CONTROL & TERMITE BOND 5	SECURITY:										
SECURITY - OTHER (ACCESS CARDS, REPAIRS) 3,829 1,246 805 1,811 500 275 500 SECURITY - ROTECTION ONE - BASKETBALL COURT 655 950 947 945 948 660 948 SECURITY - GUARD/POLICE PATROL 20,275 9,872 8,882 12,480 14,400 6,336 14,400 TOTAL SECURITY 31,643 18,068 16,632 21,237 21,860 11,668 21,236 FIELD OFFICE ADMINISTRATION:	SECURITY SYSTEM - CONTRACT - ENVERA	· · · · ·	5,556	5,556	5,556	5,556		5,556			
SECURITY - PROTECTION ONE - BASKETBALL COURT 655 950 947 945 948 660 948 SECURITY - GUARD/POLICE PATROL 20,275 9,872 8,882 12,480 14,400 6,336 14,400 TOTAL SECURITY 31,643 18,068 16,632 21,237 21,860 11,668 21,860 FIELD OFFICE ADMINISTRATION:		-	444	442	-	456					
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TOTAL FIELD OFFICE ADMINISTRATION 104,053 106,505 103,292 111,764 123,512 53,663 123,540 LANDSCAPE MAINTENANCE:		· · · · ·		· · ·		-	1,722				
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LANDSCAPE MAINTENANCE - CONTRACT135,842137,305137,305152,781160,42878,940160,428LANDSCAPE REPLACEMENT29,39025,13219,6863,5925,0001,6005,000TREE TRIMMING2,566215-2,2501,000-1,000	I ANDSCADE MAINTENANCE.										
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TREE TRIMMING 2,566 215 - 2,250 1,000 - 1,000			-	· · · · ·		,	· · · · ·				
			· · · ·	19,080	,	,	1,000	· · · · ·			
IRRIGATION REPAIRS & MAINTENIANCE I 5 330 I 1 708 I 5 781 I 3 735 I 10 000 I 410 I 9 000 I	IREE IRIMINING IRRIGATION REPAIRS & MAINTENANCE	5,339	1,708	5,781	2,230	1,000	410	8,000	(2,00		
INRIGATION REPAIRS & MAINTENANCE 5,559 1,08 5,751 10,000 410 8,000 LANDSCAPE MISCELLANEOUS (MULCH) 202 5,600 -		-)	-	5,781	,	10,000	410	8,000	(2,00		
LANDSCAPE INSCELLANEOUS (MOLCH) 202 5,000 - - - - - R&M - LANDSCAPE IRRIGATION 0 8,306 - - - - -		202	· · · ·	-	-	•	-	-			
Rxmi - Landscare includinion 0 8,300 -		173 330		162 772	162 358	176 428	80 950	174 428	(2,00		

STATEMENT 1 ANTHEM PARK CDD GENERAL FUND PROPOSED BUDGET FY 2021

PROPOSED BUDGET FY 2021									
	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 YTD-MARCH	FY 2021 PROPOSED	VARIANCE 2020 TO 2021	
	heren	nerent	nerent	nereni		TTD MERCE	TROTOSED	2020 10 2021	
FACILITY MAINTENANCE:									
LAKE MANAGEMENT	3,552	4,402	4,262	4,191	4,200	2,130	4,200	-	
WETLAND MONITORING	1,080	1,440	1,800	1,440	1,440	1,080	1,440	-	
FOUNTAIN SERVICE CONTRACT	1,750	1,524	800		-		-	-	
FOUNTAIN REPAIRS & MAINTENANCE GATE MAINTENANCE & REPAIR	4,125 1,805	2,775 1,106	1,070 250	2,274	1,000 1,000	2,354 1,169	1,000 1,000	-	
GATE MAINTENANCE & REPAIR ENTRY & WALLS MAINTENANCE	1,803	1,100	5,300	-	1,000	55	1,000	-	
DECORATIVE LIGHT MAINTENANCE	346	_	5,500	_	1,500	1,259	1,500		
POWERWASH		3,049	740	688	750	309	750	-	
POOL SERVICE - CONTRACT	12,625	14,800	14,800	15,300	15,300	6,612	15,300	-	
POOL MAINTENANCE & REPAIR	3,009	847	1,078	402	2,500		2,000	(500)	
POOL MONITORING	-	-	-	-	-	-	-	-	
POOL PERMIT	425	325	375	325	325	-	325	-	
ATHLETIC FACILITIES MAINTENANCE & EQUIPMENT REPAIR	253	1,239	334	4,789	2,500	-	1,500	(1,000)	
MISCELLANEOUS - CONTINGENCY-FIELD	2,474	3,454	7,215	4,492	3,000	1,295	3,000	-	
SIGNAGE		998	-	-	-	-	-	-	
DRAIN BASIN		1,198	-	-	-	-	-	-	
TOTAL FACILITY MAINTENANCE	32,844	37,157	38,024	33,900	34,515	16,263	33,015	(1,500)	
CAPITAL IMPROVEMENT PROGRAM:									
CAPITAL IMPROVEMENT	43,387	_		10,189	25.000	12,087	10,000	(15,000)	
CLUBHOUSE & POOL FURNITURE REPLACEMENT	6,128	_	_		- 25,000			(15,000)	
CLUBHOUSE FACILITY REPAIR & MAINTENANCE		-	_	-	_	-	-	-	
PLAYGROUND	1,883	-	-	-	-	-	-	-	
MISCELLANEOUS	,	-	35,592	-	-	-	-	-	
TOTAL CAPITAL IMPROVEMENT PROGRAM	51,398	-	35,592	10,189	25,000	12,087	10,000	(15,000)	
RESERVES									
INCREASE IN RESERVES CAPITAL FY 2019		_		51,300	52,300	_	53,300	1,000	
INCREASE IN FUND BALANCE	_	_	_	10,755		_		1,000	
DECREASE RESERVE CAPITAL IMPROVEMENTS (SEE ITEMS ALLOWED BELOW)	-	-	_	-	26,060	63,158	26,000	(60)	
TOTAL RESERVES	-	-	-	62,055	78,360	63,158	79,300	940	
TOTAL EXPENDITURES	746,841	695,632	702,253	739,601	819,060	427,631	805,607	(13,453)	
EXCESS OF REV. OVER/(UNDER) EXPEND.	(96,970)	(42,660)	(25,470)	46,690	-	243,230	-	-	
FUND BALANCE - BEGINNING	571,764	474,794	432,123	406,653	453,343	-	479,583		
INCREASE IN RESERVES FY 2020	-	-	-	51,300	52,300	-	53,300		
DECREASE IN RESERVE CAPITAL IMPROVEMENTS	-	-	-	-	(26,060)	-	-		
DECREASE FUND BALANCE FORWARD	-	-	-	-	-		(26,420)		
FUND BALANCE - ENDING	474,794	432,134	406,653	453,343	479,583		506,463		

STATEMENT 1 ANTHEM PARK CDD GENERAL FUND PROPOSED BUDGET FY 2021

ANTHEM PARK CDD CONTRACT SUMMARY								
FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	PAYMENT SCHEDULE	COMMENTS (SCOPE OF SERVICE)				
SUPERVISORS' COMPENSATION		12,000		Estimated 5 Supervisors to be in attendance for 12 meetings. Chapter 190 of the Florida Statute allows for \$200 per meeting.				
PAYROLL TAXES	FICA & SUTA	918		Payroll taxes for Supervisor Compensation ; 7.65% of Payroll.				
PAYROLL SERVICES	INNOVATION	700	MONTHLY	Approximately \$50 per payroll and 1x yearly fee of \$50				
DISTRICT MANAGEMENT	DPFG	21,672	MONTHLY	The District receives Management services as part of the agreement				
ADMINISTRATIVE SERVICES (Recording)	DPFG	5,418	MONTHLY	Governmental agency coordination, maintenance contract administration, overall support and recording services prusuant to Chapter 190				
GENERAL OPERATING EXPENSES	DPFG	5,204	MONTHLY	Pursuant to contract for general operating expenditures				
WEB-SITE HOSTING & MANAGEMENT	Campus Suite	1,650	ANNUAL	Campus Suite - \$900 includes website compliance and remediation of 750 documents as well as DPFG remediation mitigation - \$500. Additional \$250 for any unknown remediation of documents				
ACCOUNTING SERVICES	DPFG	16,254	MONTHLY	Pursuant to the contract for accounting services related to the District				
AUDITING SERVICES	DMHB	3,700	ANNUAL	State law requires the District to undertake an annual independent audit. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter. District will need to go out for RFP next year				
LEGAL ADVERTISING	OLANDO SENTINEL	1,250	AS NEEDED	The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.				
MISCELLANEOUS	BANK UNITED	500	AS NEEDED	Miscellaneous as needed for General Administrative expenditures that are not appropriated in any other line items				
REGULATORY & PERMIT FEE		175		The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity				
ENGINEERING SERVICES	BOYD CIVIL ENGINEERING	3,000	AS NEEDED	Provides general engineering services to District, i.e. attendance & preparation for monthly board meetings and other specifically requested assignments				
LEGAL SERVICES	GARGANESE, et al.	18,000	AS NEEDED	Provides general legal services, review of contracts, agreements and other research assigned and directed by the Board and District Manager				
INSURANCE	EGIS INSURANCE	18,638	ANNUAL	Annual , inclusive of Amenity Center for general liability, property and officer and director insurance. Confirmed with insurance agent.				
COUNTY ASSESSMENT COLLECTION FEES	OSCEOLA COUNTY	300	ANNUAL					
ASSESSMENT ADMINISTRATION	DPFG	8,663	ANNUAL					
ARBITRAGE REBATE CALCULATION	LLS TAX SOLUTIONS	650	ANNUAL	The District is required to calculate interest earned from bond proceeds each year pursuant to the Internal Revenue Code.				
TRUSTEES FEES	US BANK	3,772	ANNUAL	Confirmed amount with Trustee to maintain the District's bond funds that are on deposit for the Series 2013, Series 2014, Series 2016 and Series 2017				
DISSEMINATION AGENT	DPFG	5,000	ANNUAL	Dissemination to facilitate District compliance with Securities & Exchange Commission continuing disclosure.				
UTILITY - ELECTRICITY	ORLANO UTILITIES	27,000	AS NEEDED	Electricity for 4 meters located two located at 2090Contnental Street, 1800 Remembrance, 2100 Blk Even Kissimmee Park Road				
UTILITY - STREETLIGHTS	ORLANO UTILITIES	174,000	AS NEEDED	Approximately \$14,500 monthly for contract with OUC for 137 streetlights				
WATER - RECLAIMED	CITY OF ST CLOUD	26,900	AS NEEDED	Water provided for 7 reclaimed water meters				
UTILITY - WATER	CITY OF ST CLOUD	8,100	AS NEEDED	For non reclaimed water				
SECURITY SYSTEM - CONTRACT - ENVERA	ENVERA	E 55/	OLIA DTEDI V	This is hilled quarter to the District for need maritaria - \$1,290/				
GUARDIAN	PROTECTION	5,556 456	QUARTERLY MONTHLY	This is billed quarterl to the District for pool monitoring \$1,389/quarter Thi is related to the security at the amenity center room \$38/month				
SECURITY - ACCESS CARDS	INOTECTION	436	MONTHLY	Miscellaneous as needed				
BASKETBALL COURT		948		Security onitoring \$79/mo of baskeball court				
SECURITY - PATROL SERVICES	Icon Security	14.400		Icon Security Services provided at \$16 per hour, approximately \$1,200 per month				

ANTHEM PARK CDD CONTRACT SUMMARY									
VENDOR	ANNUAL AMOUNT OF CONTRACT	PAYMENT SCHEDULE	COMMENTS (SCOPE OF SERVICE)						
			Reflects an annual increase of \$13,896, Amenity Manager - 40 hours, Facilities Manager part						
VESTA		MONTHLY	time (increae of 4 hours per week) and pool monitoring of 48 hours per week from Memoral to						
ODE OTDUD (Payment for monitoring clubhouse party rentals and lock up						
SPECTRUM	· · · · · ·	MONTHLY	Approximately \$375 per month						
	,		Misc as needed						
	,		Misc as needed						
TRULY NOLEN		QUARTERLY	\$152/quarter						
			Items such as signage, etc						
	5,000		Repairs of clubhouse facilities as needed						
	500		Misc lighting needs						
YELLOWSTONE	160,428	MONTHLY	Increase of 5%, no increase since July 2015						
YELLOWSTONE	5,000	MONTHLY	\$5,000 extra for misc replenishment						
	1,000		as needed, should be scheduled						
YELLOWSTONE	8,000	AS NEEDED							
YELLOWSTONE	-	MONTHLY	Included above						
Solitude	4,200	MONTHLY	Contract is at \$350 per month						
BIOTECH CONSULTING	1,440	QUARTERLY	\$360/quarter						
	-		QTR MAINTENANCE - \$200/mo TERMINATED 11/07/17						
VARIOUS	1,000		As needed for fountain repair						
	1.000		repairs at pool and basketball gates						
		ANNUAL	\$1,200 - Gazebo/Deck - \$250.						
	/		Holiday Lighting						
			Estimated for additional pressure washing						
Bluescape Pools		MONTHLY	\$1,150/month per month for 6 mmonths and \$1,400 for six months of May -						
1	.)		REPAIRS AS NEEDED						
	2,000		included in Vesta contract						
GOVT.	325	ANNUAL							
55.1.	525	THUR OT L							
	1,500		Miscellaneous as needed. Sand if \$1,500 annually						
	3,000		as needed						
	10,000		enhancements to gazebos at Sunset Park and outside the basketball court						
	,								
	26,000								
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EXHIBIT 6

FORM 1	FORM 1 STATEMENT OF					
Please print or type your name, mailing address, agency name, and position below:	FINANCIAL	INTERESTS		FOR OFFICE USE ONLY:		
LAST NAME FIRST NAME MIDDLI	E NAME :					
MAILING ADDRESS :						
CITY :	ZIP : COUNTY :					
NAME OF AGENCY :						
NAME OF OFFICE OR POSITION HEI	D OR SOUGHT :					
CHECK ONLY IF 🔲 CANDIDATE		APPOINTEE				
*	*** THIS SECTION MUS	T BE COMPLETE	D ****			
DISCLOSURE PERIOD: THIS STATEMENT REFLECTS YO	UR FINANCIAL INTERESTS FO	OR CALENDAR YEAR EN	DING DE	CEMBER 31, 2019.		
MANNER OF CALCULATING F FILERS HAVE THE OPTION OF US FEWER CALCULATIONS, OR USI (see instructions for further details).	SING REPORTING THRESHOL NG COMPARATIVE THRESHO	DS THAT ARE ABSOLUTE LDS, WHICH ARE USUAL JSING (must check one)	LY BASE			
PART A PRIMARY SOURCES OF IN (If you have nothing to repo		the reporting person - See ins	tructions]			
NAME OF SOURCE OF INCOME	I SOI	JRCE'S DRESS		SCRIPTION OF THE SOURCE'S RINCIPAL BUSINESS ACTIVITY		
PART B SECONDARY SOURCES O [Major customers, clients, ar (If you have nothing to rep	nd other sources of income to busine	sses owned by the reporting p	erson - See	instructions]		
NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE		PRINCIPAL BUSINESS ACTIVITY OF SOURCE		
PART C REAL PROPERTY [Land, bu (If you have nothing to repo		n - See instructions]	lines o	e not limited to the space on the on this form. Attach additional s, if necessary.		
			FILING and w	G INSTRUCTIONS for when here to file this form are d at the bottom of page 2.		
			this fo	UCTIONS on who must file orm and how to fill it out on page 3.		

PART D — INTANGIBLE PERSONAL PROPERTY [Stocks, bonds, certificates of deposit, etc See instructions]										
(If you have nothing to report, write "none" or "n/a") TYPE OF INTANGIBLE BUSINESS ENTITY TO WHICH THE PROPERTY RELATES										
PART E — LIABILITIES [Major debts - See instructions]										
(If you have nothing to report, write "none" or "n/a")										
NAME OF CREDITOR	ADDRES	SS OF CREDITOR								
PART F — INTERESTS IN SPECIFIED BUSINESSES [Ownership or positions in certain types of businesses - See instructions]										
(If you have nothing to report, write "none" or "n/a")	IESS ENTITY # 1	BUSINESS ENTITY # 2								
NAME OF BUSINESS ENTITY	LOO LINITI # 1									
ADDRESS OF BUSINESS ENTITY										
PRINCIPAL BUSINESS ACTIVITY										
POSITION HELD WITH ENTITY										
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS										
NATURE OF MY OWNERSHIP INTEREST										
PART G — TRAINING For elected municipal officers required to complete annual ethics training pursuant to section 112.3142, F.S. I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.										
IF ANY OF PARTS A THROUGH G ARE CONTINUED	ON A SEPARATE SHE									
IF ANY OF PARTS A THROUGH G ARE CONTINUED SIGNATURE OF FILER: Signature:	CPA or ATTO If a certified public acco in good standing with th she must complete the I, Form 1 in accordance w	ET, PLEASE CHECK HERE C ORNEY SIGNATURE ONLY buntant licensed under Chapter 473, or attorney he Florida Bar prepared this form for you, he or following statement: , prepared the CE with Section 112.3145, Florida Statutes, and the . Upon my reasonable knowledge and belief, the								
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IF ANY OF PARTS A THROUGH G ARE CONTINUED SIGNATURE OF FILER: Signature: Date Signed: FILING INSTRUCTIONS: If you were mailed the form by the Commission on Ethics or a County Supervisor of Elections for your annual disclosure filing, return the form to that location. To determine what category your position falls under, see page 3 of instructions.	CPA or ATTO If a certified public acco in good standing with th she must complete the I,	ET, PLEASE CHECK HERE DRNEY SIGNATURE ONLY Duntant licensed under Chapter 473, or attorney ne Florida Bar prepared this form for you, he or following statement:, prepared the CE with Section 112.3145, Florida Statutes, and the . Upon my reasonable knowledge and belief, the e and correct. Eterssary: A candidate who files a Form r is not required to file with the Commission								
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<u>NOTICE</u>

Annual Statements of Financial Interests are due July 1. If the annual form is not filed or postmarked by September 1, an automatic fine of \$25 for each day late will be imposed, up to a maximum penalty of \$1,500. Failure to file also can result in removal from public office or employment. [s. 112.3145, F.S.]

In addition, failure to make any required disclosure constitutes grounds for and may be punished by one or more of the following: disqualification from being on the ballot, impeachment, removal or suspension from office or employment, demotion, reduction in salary, reprimand, or a civil penalty not exceeding \$10,000. [s. 112.317, F.S.]

WHO MUST FILE FORM 1:

1) Elected public officials not serving in a political subdivision of the state and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.

2) Appointed members of each board, commission, authority, or council having statewide jurisdiction, excluding members of solely advisory bodies, but including judicial nominating commission members; Directors of Enterprise Florida, Scripps Florida Funding Corporation, and Career Source Florida; and members of the Council on the Social Status of Black Men and Boys; the Executive Director, Governors, and senior managers of Citizens Property Insurance Corporation; Governors and senior managers of Florida Workers' Compensation Joint Underwriting Association; board members of the Northeast Fla. Regional Transportation Commission; board members of Triumph Gulf Coast, Inc; board members of Florida Is For Veterans, Inc.; and members of the Technology.

 The Commissioner of Education, members of the State Board of Education, the Board of Governors, the local Boards of Trustees and Presidents of state universities, and the Florida Prepaid College Board.

4) Persons elected to office in any political subdivision (such as municipalities, counties, and special districts) and any person appointed to fill a vacancy in such office, unless required to file Form 6.

Appointed members of the following boards, councils, 5) commissions, authorities, or other bodies of county, municipality, school district, independent special district, or other political subdivision: the governing body of the subdivision; community college or junior college district boards of trustees; boards having the power to enforce local code provisions; boards of adjustment; community redevelopment agencies; planning or zoning boards having the power to recommend, create, or modify land planning or zoning within a political subdivision, except for citizen advisory committees, technical coordinating committees, and similar groups who only have the power to make recommendations to planning or zoning boards, and except for representatives of a military installation acting on behalf of all military installations within that jurisdiction; pension or retirement boards empowered to invest pension or retirement funds or determine entitlement to or amount of pensions or other retirement benefits, and the Pinellas County Construction Licensing Board.

6) Any appointed member of a local government board who is required to file a statement of financial interests by the appointing authority or the enabling legislation, ordinance, or resolution creating the board.

7) Persons holding any of these positions in local government: mayor; county or city manager; chief administrative employee or finance

director of a county, municipality, or other political subdivision; county or municipal attorney; chief county or municipal building inspector; county or municipal water resources coordinator; county or municipal pollution control director; county or municipal environmental control director; county or municipal administrator with power to grant or deny a land development permit; chief of police; fire chief; municipal clerk; appointed district school superintendent; community college president; district medical examiner; purchasing agent (regardless of title) having the authority to make any purchase exceeding \$35,000 for the local governmental unit.

8) Officers and employees of entities serving as chief administrative officer of a political subdivision.

9) Members of governing boards of charter schools operated by a city or other public entity.

10) Employees in the office of the Governor or of a Cabinet member who are exempt from the Career Service System, excluding secretarial, clerical, and similar positions.

11) The following positions in each state department, commission, board, or council: Secretary, Assistant or Deputy Secretary, Executive Director, Assistant or Deputy Executive Director, and anyone having the power normally conferred upon such persons, regardless of title.

12) The following positions in each state department or division: Director, Assistant or Deputy Director, Bureau Chief, and any person having the power normally conferred upon such persons, regardless of title.

13) Assistant State Attorneys, Assistant Public Defenders, criminal conflict and civil regional counsel, and assistant criminal conflict and civil regional counsel, Public Counsel, full-time state employees serving as counsel or assistant counsel to a state agency, administrative law judges, and hearing officers.

14) The Superintendent or Director of a state mental health institute established for training and research in the mental health field, or any major state institution or facility established for corrections, training, treatment, or rehabilitation.

15) State agency Business Managers, Finance and Accounting Directors, Personnel Officers, Grant Coordinators, and purchasing agents (regardless of title) with power to make a purchase exceeding \$35,000.

16) The following positions in legislative branch agencies: each employee (other than those employed in maintenance, clerical, secretarial, or similar positions and legislative assistants exempted by the presiding officer of their house); and each employee of the Commission on Ethics.

INSTRUCTIONS FOR COMPLETING FORM 1:

INTRODUCTORY INFORMATION (Top of Form): If your name, mailing address, public agency, and position are already printed on the form, you do not need to provide this information unless it should be changed. To change any of this information, write the correct information on the form, <u>and contact your agency's financial disclosure coordinator</u>. You can find your coordinator on the Commission on Ethics website: www.ethics. state.fl.us.

NAME OF AGENCY: The name of the governmental unit which you serve or served, by which you are or were employed, or for which you are a candidate.

DISCLOSURE PERIOD: The "disclosure period" for your report is the calendar year ending December 31, 2019.

OFFICE OR POSITION HELD OR SOUGHT: The title of the office or position you hold, are seeking, or held during the disclosure period <u>even if you have since left that position</u>. If you are a candidate for office or are a new employee or appointee, check the appropriate box.

PUBLIC RECORD: The disclosure form and everything attached to it is a public record. <u>Your Social Security Number is not required and you should redact it from any documents you file</u>. If you are an active or former officer or employee listed in Section 119.071, F.S., whose home address is exempt from disclosure, the Commission will maintain that confidentiality <u>if you submit a written request</u>.

MANNER OF CALCULATING REPORTABLE INTEREST

Filers have the option of reporting based on <u>either</u> thresholds that are comparative (usually, based on percentage values) <u>or</u> thresholds that are based on absolute dollar values. The instructions on the following pages specifically describe the different thresholds. Check the box that reflects the choice you have made. <u>You must use the type of threshold you have chosen for each part of the form</u>. In other words, if you choose to report based on absolute dollar value thresholds, you cannot use a percentage threshold on any part of the form.

IF YOU HAVE CHOSEN DOLLAR VALUE THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY

PART A - PRIMARY SOURCES OF INCOME

[Required by s. 112.3145(3)(b)1, F.S.]

Part A is intended to require the disclosure of your principal sources of income during the disclosure period. <u>You do not have to disclose any public salary or public position(s)</u>. The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded \$2,500 of gross income received by you in your own name or by any other person for your use or benefit.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony, but not child support.

Examples:

— If you were employed by a company that manufactures computers and received more than \$2,500, list the name of the company, its address, and its principal business activity (computer manufacturing).

 If you were a partner in a law firm and your distributive share of partnership gross income exceeded \$2,500, list the name of the firm, its address, and its principal business activity (practice of law).

 If you were the sole proprietor of a retail gift business and your gross income from the business exceeded \$2,500, list the name of the business, its address, and its principal business activity (retail gift sales).

 If you received income from investments in stocks and bonds, list <u>each individual company</u> from which you derived more than \$2,500. Do not aggregate all of your investment income.

— If more than \$2,500 of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.

— If more than \$2,500 of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

PART B — SECONDARY SOURCES OF INCOME

[Required by s. 112.3145(3)(b)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in Part A "Primary Sources of Income," if it meets the reporting threshold. You will not have anything to report unless, during the disclosure period:

(1) You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); *and*,

(2) You received more than \$5,000 of your gross income during the disclosure period from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

Examples:

— You are the sole proprietor of a dry cleaning business, from which you received more than \$5,000. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).

— You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the above thresholds. List each tenant of the mall that provided more than 10% of the partnership's gross income and the tenant's address and principal business activity.

PART C — REAL PROPERTY

[Required by s. 112.3145(3)(b)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by the most recently assessed value for tax purposes, in the absence of a more current appraisal.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

PART D — INTANGIBLE PERSONAL PROPERTY

[Required by s. 112.3145(3)(b)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than \$10,000 and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you, Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset-not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CDs and savings accounts with the same bank. Property owned as tenants by the entirety or as joint tenants with right of survivorship should be valued at 100%. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number found on the lease document).

PART E — LIABILITIES

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed more than \$10,000 at any time during the disclosure period. The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. You are not required to list the amount of any debt. You do not have to disclose credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, then it is not a contingent liability.

PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145(6), F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies, utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with the types of businesses listed above. You must make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

PART G — TRAINING CERTIFICATION

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer whose service began before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

(End of Dollar Value Thresholds Instructions.)

IF YOU HAVE CHOSEN COMPARATIVE (PERCENTAGE) THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY

PART A — PRIMARY SOURCES OF INCOME

[Required by s. 112.3145(3)(a)1, F.S.]

Part A is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose any public salary or public position(s), but income from these public sources should be included when calculating your gross income for the disclosure period. The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should include all of that income when calculating your gross income and disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded 5% of the gross income received by you in your own name or by any other person for your benefit or use during the disclosure period.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony, but not child support.

Examples:

— If you were employed by a company that manufactures computers and received more than 5% of your gross income from the company, list the name of the company, its address, and its principal business activity (computer manufacturing).

— If you were a partner in a law firm and your distributive share of partnership gross income exceeded 5% of your gross income, then list the name of the firm, its address, and its principal business activity (practice of law).

— If you were the sole proprietor of a retail gift business and your gross income from the business exceeded 5% of your total gross income, list the name of the business, its address, and its principal business activity (retail gift sales).

 If you received income from investments in stocks and bonds, list <u>each individual company</u> from which you derived more than 5% of your gross income. Do not aggregate all of your investment income.

— If more than 5% of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address, and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.

— If more than 5% of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

PART B — SECONDARY SOURCES OF INCOME

[Required by s. 112.3145(3)(a)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in Part A, "Primary Sources of Income," if it meets the reporting threshold. You will **not** have anything to report **unless** during the disclosure period:

(1) You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); *and*,

(2) You received more than 10% of your gross income from that business entity; *and*,

(3) You received more than \$1,500 in gross income from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

Examples:

— You are the sole proprietor of a dry cleaning business, from which you received more than 10% of your gross income—an amount that was more than \$1,500. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).

— You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the thresholds listed above. You should list each tenant of the mall that provided more than 10% of the partnership's gross income, and the tenant's address and principal business activity.

PART C - REAL PROPERTY

[Required by s. 112.3145(3)(a)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes, if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by the most recently assessed value for tax purposes, in the absence of a more current appraisal.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

PART D — INTANGIBLE PERSONAL PROPERTY

[Required by s. 112.3145(3)(a)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than 10% of your total assets, and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you, Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset-not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CD's and savings accounts with the same bank.

Calculations: To determine whether the intangible property exceeds 10% of your total assets, total the fair market value of all of your assets (including real property, intangible property, and tangible personal property such as jewelry, furniture, etc.). When making this calculation, do not subtract any liabilities (debts) that may relate to the property. Multiply the total figure by 10% to arrive at the disclosure threshold. List only the intangibles that exceed this threshold amount. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number which can be found on the lease document). Property that is only jointly owned property should be valued according to the percentage of your joint ownership. Property owned as tenants by the entirety or as joint tenants with right of survivorship should be valued at 100%. None of your calculations or the value of the property have to be disclosed on the form.

Example: You own 50% of the stock of a small corporation that is worth \$100,000, the estimated fair market value of your home and other property (bank accounts, automobile, furniture, etc.) is \$200,000. As your total assets are worth \$250,000, you must disclose intangibles worth over \$25,000. Since the value of the stock exceeds this threshold, you should list "stock" and the name of the corporation. If your accounts with a particular bank exceed \$25,000, you should list "bank accounts" and bank's name.

PART E — LIABILITIES

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed any amount that, at any time during the disclosure period, exceeded your net worth. You are not required to list the amount of any debt or your net worth. You do not have to disclose: credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, it is not a contingent liability.

Calculations: To determine whether the debt exceeds your net worth, total all of your liabilities (including promissory notes, mortgages, credit card debts, judgments against you, etc.). The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. Subtract the sum total of your liabilities from the value of all your assets as calculated above for Part D. This is your "net worth." List each creditor to whom your debt exceeded this amount unless it is one of the types of indebtedness listed in the paragraph above (credit card and retail installment accounts, etc.). Joint liabilities with others for which you are "jointly and severally liable," meaning that you may be liable for either your part or the whole of the obligation, should be included in your calculations at 100% of the amount owed.

Example: You owe \$15,000 to a bank for student loans, \$5,000 for credit card debts, and \$60,000 (with spouse) to a savings and loan for a home mortgage. Your home (owned by you and your spouse) is worth \$80,000 and your other property is worth \$20,000. Since your net worth is \$20,000 (\$100,000 minus \$80,000), you must report only the name and address of the savings and loan.

PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145, F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies, utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with, the types of businesses listed above. You are required to make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

PART G — TRAINING CERTIFICATION

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer whose service began before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

(End of Percentage Thresholds Instructions.)

EXHIBIT 7

Exercise Systems, Inc. Quote Number: 0046749 Sales Proposal Corporate Date 4/29/2020 3818 Shadowind Way Gotha, Florida, 34734 Quote Expires on: 6/28/2020 Show Room **Questions? Please call** 6881 Kingspointe Parkway, Suite 10 John Youna Orlando, FL 32819 e S S Ţ Phone:407-996-8890/877-370-0220 y

Anthem Park CDD

2090 Continental St St Cloud, FL 34769

Maria Augusta

407-556-2202

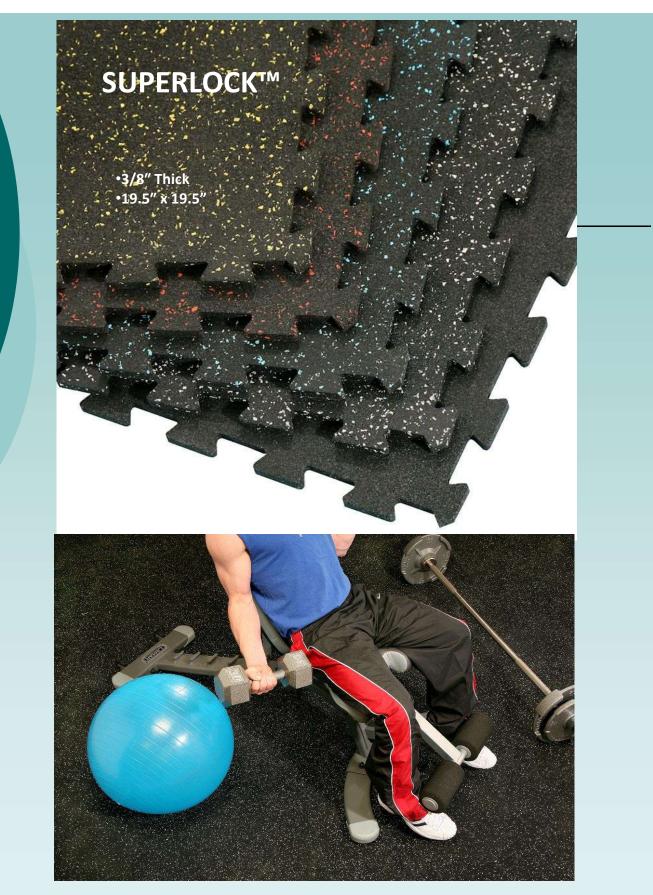
Anthem Park CDD Maria Augusta 2090 Continental St St Cloud, FL 34769 407-556-2202

Model # MFG Description Price Qtv Ext SL-MG SM JIGSAW -PUZZLE STYLE 3/8" THICK BLACK W/ GRAY \$11.95 1 \$11.95 FLECKS -MIDDLE SL-MG SM JIGSAW -PUZZLE STYLE 3/8" THICK BLACK W/ GRAY \$11.95 32 \$382.40 FLECKS -EDGES SL-MG SM JIGSAW -PUZZLE STYLE 3/8" THICK BLACK W/ GRAY \$11.95 231 \$2,760.45 FLECKS -CORNER Frght SERVIC Freight- INBOUND FLOORING- NO TAX \$550.00 1 \$550.00 Е IS FACTORY INSTALLATION 670 SQ FEET- Includes renovation \$1,675.00 \$1,675.00 1 (removal of old floor and floor preparation) SL SERVIC LABOR DISASSEMBLE MOVE AND REASSEMBLE REPLACE \$800.00 0 \$0.00 Е FITNESS EQUIPMENT AS NEEDED NO CHARGE Terms: **50% DOWN / BALANCE COLLECT** Signed: Sub-Total Name: Title: Tax Your complete source for all your commercial fitness equipment needs. Total

Sales, Service and Facility Design

\$5,379.80

\$5,379.80



SuperLock[™] protects and insulates floors with its exclusive interlock system. The tiles require no adhesives. The flooring system covers all of your wall-to-wall needs.

200 38 60 51 68 0r	18 Shadov tha, Floric ow Roon 81 Kingsp lando, FL	la, 34734 <u>n</u> ointe Parkway, Suite 10		Date bires o	4/29/2020 on: 11/16/202
c/o V 2090 St Cle	em Park (esta Man Continer oud, FL 3 556-2202	agment c/o Vesta I ntal St 2090 Cont 4769 St Cloud, F	Vanagment inental St ⁻ L 34769		
Model #	MFG	Description	Price	Qty	Ext
	RUBBERFL EX	IronWeave JUBILEE PLUS/ CHAMPION XP Fitness Floori Polypropylene Rubber Backed Carpet Tiles- 5 Year Warranty TILES PER BOX 32.5 sq feet per box 3/8" THICK :Champion LP* includes 8 % overage for cuts and extra tiles for the futu 725 + 87.5 = 812.5	/ 12 1	22	\$2,354.00
IWA	RUBBERLE X	IRONWEAVE ADHEASIVE	\$99.00	3	\$297.00
FRGHT	SERVIC	Freigh In bound- no tax	\$450.00	1	\$450.00
IS	L	FACTORY INSTALLATION 670 SQ FEET- Includes renovat	ion \$1,675.00	1	\$1,675.00
SL	SERVIC E	(removal of old floor and floor preparation) LABOR DISASSEMBLE MOVE AND REASSEMBLE REPLA FITNESS EQUIPMENT AS NEEDED NO CHARGE	CE \$800.00	0	\$0.00
		THIS PRICE INCLUDES MOVING BREAKING DOWN AND MOVING EQUIPMENT AS NEEDED. PLACING EQUIPMEN THAT IS STAYING IN NEW POSITION WHEN NEW FLOOR COMPLETED.			
erms:	50% DOW				
Signed: ame:			Sub-Total		\$4,776.00
	mplete sou		^r ax Total	;	\$4,776.00

urce for all your commercial fitness equipment ne Sales, Service and Facility Design

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Co 38 Go 5h 68 Or	18 Shadov tha, Floric ow Roon 81 Kingsp lando, FL	la, 34734 <u>n</u> ointe Parkway, Suite 10		Date bires o	4/29/2020 on: 11/16/202
Maria 2090 St Clo	em Park (a Augusta) Contine oud, FL 3 556-2202	Maria Augusntal St2090 Contin94769St Cloud, FL	sta nental St ₋ 34769		
Model #	MFG	Description	Price	Qty	Ext
PTRF	PSF	PREMIERTUFF® SPORT FLOOR 3/8" SINGLE-PLY HIGH DENSITY ROLLED FLOORING BLACK W/ 10% COLOR (green, red, light gray ,blue, eggshell, or blue/gray) SPECS 5% OVERAGE	\$2.69	740	\$1,990.60
	SRA SERVIC E	ADHESIVE Freight & Delivery	\$150.00 \$700.00		\$300.00 \$700.00
IS	E	FACTORY INSTALLATION 670 sq feet-includes floor preparation and removal of existing floor.	\$1,675.00	1	\$1,675.00
SL	E	LABOR MOVE EXISTING EQUIPMENT IN AND THAEN BAC IN ROOM- DISSAMBLE AS NEEDED	K \$500.00	1	\$500.00
Signed: ame:		^{Title:} Ta	ub-Total x tal		\$5,165.60

Sales, Service and Facility Design quip

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\$5,165.60 lai



PREMIERTUFF Rolled Rubber



Premier**Tuff** rolled rubber is our signature product line. Rubber flooring is the first choice in a majority of commercial gyms & fitness centers throughout the country.

Description:

Made from recycled tire crumb, PremierTuff helps keep the environment in shape as well as keeping fitness lovers safe and fitness equipment secure. Durability is a critical requirement from any rubber floor...and PremierTuff delivers every time. Non-laminated surface will provide superior slip resistance, even when wet. PremierTuff is deigned to keep your club fit and ready for business.





Applications:

Weight rooms Cardio areas Physical therapy Locker rooms Play areas Circuit training Cross Fit training Agility training Ice arenas **Basement flooring** Home gyms Dog training centers Retail sales /Display floor **Fitness Facilities Pro Shops Offices & Hallways** Ramps & Entranceways



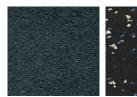


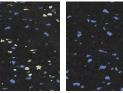


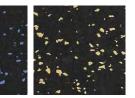


PREMIERTUFF Rolled Rubber

Colors:







Eggshell

Black

Blue Light Grey blue





Green

Light Grey

Personal Notes:

Specifications

Size

Standard roll thickness 1/8", ¼", 5/16", 3/8", ½" (2mm - 12mm) Custom roll lengths as determined by customer allow for neater installs

Weight per SF (approx.)

1/8".75 lbs1/4"1.5 lbs5/16"2.0 lbs3/8"2.2 lbs1/2"3.0 lbs

Widths 36"W, 48"W & 60"W

Appearance

We stock 10% & 20% density of the following; black, red, blue, eggshell, green. light grey, blue/lt.grey, bright red, beige. Higher densities available, minimums apply.

Material

Recycled tire buffings , EPDM & urethane binder

Please Note:

Due to recycled content there will be differences, actual colors may vary from displays. PremierTuff contains recycled product and may show some surface imperfections including skive marks that occur in production.

EXHIBIT 8

200 38 60 51 68 0r	Dirporate B18 Shadov Ditha, Florid Dow Roon B81 Kingsport Tando, FL 3	la, 34734 <u>n</u> ointe Parkway, Suite 10		Date bires c	4/29/2020 on: 11/16/2020
c/o V 2090 St Cl	em Park (′esta Man) Continen oud, FL 3 556-2202	agment c/o Vesta M Ital St 2090 Conti 4769 St Cloud, F	/lanagment nental St L 34769		
Model #	# MFG	Description	Price	Qty	Ext
XFW-6 400 Frght		Paramount Commercial Vertical Knee Raise/ Dip Stand silver frame Freigh- In Bound - no tax	r \$829.00 \$75.00		\$829.00 \$75.00
D&I	SERVIC E	Delivery & Installation- NO CHARGE	\$100.00	0	\$0.00

Terms: 50% DOWN / BALANCE COLLECT Signed:	Sub-Total	\$904.00
Name: Title:	Tax	
Your complete source for all your commercial fitness equipment Sales, Service and Facility Design	needs. Total	\$904.00

XFW BENCHES

VERTICAL KNEE RAISE/DIP XFW-6400

Offering modern styling, high-quality construction, and time-tested innovative designs, XFW benches truly represent the best in form, function and reliability.

FEATURES

- Contoured elbow pads and back pad angled 15 degrees for support and proper anatomical alignment during knee raise exercise
- Rubber molded foot plates ease entry and exit
- Floor anchor provisions in frame

SPECIFICATIONS

DIMENSIONS L X W X H 42" x 29" x 61" / 106 cm x 73 cm x 153 cm

PRODUCT WEIGHT

125 lbs / 57 kg

COLOR

Powder coat finish in charcoal. VINYL SEAT COLOR OPTIONS: 12 standard with custom colors available. FRAME COLOR OPTIONS: Custom Color options available. Contact your sales representative for more information.





Exercise Systems, Inc. Quote Number: 0046745 Sales Proposal Corporate Date 4/29/2020 3818 Shadowind Way Quote Expires on: 11/16/2020 Gotha, Florida, 34734 Show Room **Questions? Please call** 6881 Kingspointe Parkway, Suite 10 John Young Orlando, FL 32819 e S Phone:407-996-8890/877-370-0220 S Ĵ m У Anthem Park CDD Anthem Park CDD c/o Vesta Managment c/o Vesta Managment 2090 Continental St 2090 Continental St St Cloud, FL 34769 St Cloud, FL 34769 407-556-2202 407-556-2202

Model # Description Price MFG Qty Ext FS-23 TRUE Paramount Knee Raise/Dip/Chin Station \$798.00 \$798.00 1 Frght SERVIC Freigh- In Bound - no tax \$45.00 1 \$45.00 E D&I SERVIC **Delivery & Installation- NO CHARGE** \$100.00 \$0.00 0 E Terms: **50% DOWN / BALANCE COLLECT** Signed: Sub-Total \$843.00 Name: Title: Tax Total

Your complete source for all your commercial fitness equipment needs. Sales, Service and Facility Design

<i>v</i> v v v v v v v v v v
\$843.00

FITNESS LINE

FS-23 KNEE RAISE/DIP/CHIN STATION

Modern styling and space efficient designs make the value engineered Fitness Line the perfect choice for hotels and resorts, corporate fitness centers, police and fire agencies, apartment and condominium complexes, personal training studios or any facility where space and budget are limited.

FEATURES

- 75 degree slanted back pad and angled elbow pads provide proper support during Knee Raise exercise
- Multiple grip chin bar and dip handles

SPECIFICATIONS

DIMENSIONS $L \times W \times H$

45" x 37" x 86" / 114 cm x 93 cm x 218 cm

PRODUCT WEIGHT

156 lbs / 71 kg

COLOR

Powder coat finish in silver. VINYL SEAT COLOR OPTIONS: Black with custom color options available at additional cost. FRAME COLOR OPTIONS: Custom color options available. Contact your sales representative for more information.





Exercise Systems, Inc. Corporate 3818 Shadowind Way	ales Pro	posal °	uote Number: 0046743 Date 4/29/2020
Gotha, Florida, 34734 <u>Show Room</u> 6881 Kingspointe Parkway, Suite 10 Orlando, FL 32819 Phone:407-996-8890/877-370-0220	y ste		ote Expires on: 6/28/2020 stions? Please call John Young
Anthem Park CDD c/o Vesta Managment 2090 Continental St St Cloud, FL 34769 407-556-2202		Anthem Park CDE c/o Vesta Managn 2090 Continental St Cloud, FL 3476 407-556-2202	nent St

Model #	# MFG	Description	Price	Qty	Ext
VKRPT	TAG	TAG FITNESS VERTICAL KNEE RAISE/ DIP AND PULL UP STAND - POWER TOWER	\$695.00	1	\$695.00
Frght	SERVIC	Freigh- In Bound - no tax	\$45.00	1	\$45.00
Frght D&I	SERVIC E SERVIC E	Freigh- In Bound - no tax Delivery & Installation- NO CHARGE	\$45.00		\$45.00 \$0.00
`erms: Signed: lame:	50% DOW	Title	ub-Total		\$740.00
Your co	mplete so		otal		\$740.00

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\$740.00

BENCHES

VKR TAG VKR POWER TOWER

- Ideal for vertical markets and consumer use
- Large padded backrest with lumbar support
- Parallel dip bars
- Space-saving design
- Pull-up/chin-up bar
- Lifetime welds, one year parts, 6 months on upholstery and grips
- Size: 42" x 42" footprint, 85" high





EXHIBIT 9

C 33 G 8 60 0	orporate 818 Shado otha, Florid how Roor 881 Kingsp Irlando, FL	da, 34734 <u>m</u> pointe Parkway, Suite 10	Quote Exp Questions?	Date ires c	0045699.1 4/29/2020 on: 11/30/202 se call John Young
c/o \ 2090 St C 407-	nem Park (/esta Mar) Continer loud, FL 3 -556-2202 on 1-A	hagmentMaria Aughtal St2090 Co34769St Cloud,	gusta ntinental St FL 34769		
Model	# MFG	Description	Price	Qty	Ext
C535R Frght D&I		SportsArt C535R Commercial Recumbent, Fully Programmable w Matrix Display, Heart Rate Cotrol, Self Powered- List Price \$2,495 Warranty Commercial Frame: Lifetime Parts: 5 Years Labor: 3 Years Wear Items: 5 Years Freight-in bound- no tax Delivery & Installation- NO CHARGE- includes removal of old equipment TAX EXEMPT- WE WILL NEED YOUR TAX EXEMPT CERTIFICATE	/ Dot \$1,993.00 \$205.00 \$250.00	1	\$1,993.00 \$205.00 \$0.00
erms: Signed:_ ame: Your co		VN / BALANCE COLLECT Title: urce for all your commercial fitness equipment needs.	Sub-Total Tax Total		\$2,198.00

our complete source for all your commercial fitness equipment needs. Sales, Service and Facility Design

\$2,198.00





Recumbent Cycle C535R

SportsArt cycles are self-generating; no-outside power source required. Users will enjoy the built in wireless Polar® HR receiver and multiple language options (English, Spanish and French).

- ComfortDri[™] vented padded seat back allows for airflow throughout the workout and is molded to provide ultimate support
- Convenient seat adjustment handles are easy to reach while exercising
- Adjustable seat back provides extra comfort for any exercise position
- Oversized pedals feature quick strap adjustment for easy customization

Overall Weight	Dimensions	Resistance Level	Maximum User Weight
172 LBS	66.5" x 26" x 68"	1 - 40	400 LBS
FEATURES AND SPECIFIC	CATIONS		
Human Watts & Actual HR , WORKOUT PROGRAM	, Calories, Speed, RM, MEIS, WT Loss HR, Cardio HR rval (x3), Plateau, Fat Burn, Fit	ACCESSORIES • CSAFE port compatible v • Headphone jack with bui • USB port (x2) for device • iPod, iPhone 30-pin comm • Entertainment bracket & • Wireless Entertainment vis • Unique step-through desi • Fully adjustable reclinin WARRANIY Light Commercial • Frame: Lifetime • Parts: 5 Years • Labor: 3 Years • Wear Items: 5 Years • High wearable items: 90	It in volume control (x2) charging nector option external TV option a CSAFE option gn g seat back

Corporate 3818 Shado Gotha, Florid Show Roon 6881 Kingsp Orlando, FL	da, 34734 <u>m</u> pointe Parkway, Suite 10		Date	0045820.1 4/29/2020 on: 11/20/2020 ase call John Young
Anthem Park c/o Vesta Mar 2090 Continel St Cloud, FL 3 407-556-2202	hagmentMaria Augustahtal St2090 Contine34769St Cloud, FL 3	ntal St		
Model # MFG	Description	Price	Qty	Ext
	STAR TRAC S Series Recumbent Bike Plus: Self Powered, Contact Heart Rate, Display, Fans, Wrap-Around Seat, Armrests & Walk-Through Design,- WARRANTY COMMERCIAL 3 YEARS PARTS & LABOR- List Price \$2,895 Freight-in bound- no tax Delivery & Installation- NO CHARGE- includes removal of old equipment TAX EXEMPT- WE WILL NEED YOUR TAX EXEMPT CERTIFICATE	\$2,140.00 \$250.00 \$150.00	1	\$2,140.00 \$250.00 \$0.00

Sub-Total	\$2,390.00
Tax	
Total	\$2,390.00

Your complete source for all your commercial fitness equipment needs. Sales, Service and Facility Design

S-RBx RECUMBENT BIKE

Model S-RBx



- Walk-through design and intuitive wrap-around seat adjust allow users to access and change seat position with ease
- Dual-platform pedals with inline skate-style straps provide user with option for secure hold or strap-free platform workout
- Armrests alleviate tension in the shoulders and allow for a more relaxed posture
- Improved shroud design for ease of service access
- Wrap-around seat adjust provides an intuitive handle for simple seat position changes
- Star Trac's popular adjustable personal fans create a more rewarding workout
- Contoured backrest for increased airflow and comfort
- 3 piece patent pending bottom bracket and pedal system
- User weight capacity 350 lbs (159 kg)

OVERALL WEIGHT	WIDTH	LENGTH	HEIGHT
212 lbs (96.2 kg)	28″ (71.12 cm)	66″ (167 cm)	53″ (134.6 cm)
FEATURES AND SPECIFICATION	S		
FRAME: Custom steel frame PEDALS/CRANK: One-piece crank with se- long 14" pedal straps with inline skate-styl ELECTRICAL: Self-contained power supply adapter is available for an upgrade CERTIFICATION: UL/CSA, CE COLORS: Frame: Star Trac Silver, Shrouds: RESISTANCE: 20 levels of intensity HR MONITORING: Polar® Telemetry and C READOUTS: 4-character message window heart rate, motivational track, course profile METs (automatic toggle)	e clip , no external power needed. AC Slate Gray, Accents: Black ontact Heart Rate System , Dedicated: Time, RPM, distance,	 PROGRAMS: 10 programs including Dynam Rate Control, Quick Start, Manual, Burn Calc Calorie Goal, Distance Goal, Fitness Test STANDARD FEATURES: Personal cooling fa walkthrough design, armrests, wrap-aroun on display ENTERTAINMENT: Pre-wired for S Series en (39.6 cm) High Definition LCD screen, NTSC coaxial cable connector at base, integrated c WARRANTY: Light Commercial warranty for parts/labor 	n, dedicated heart rate display, d seat adjust, age-friendly, oversize font tertainment system which includes 15.6" /ATSC digital tuner or PAL/SECAM tuner, ontrol keypad, and headphone jack



Co 383 Go 5h 688 Orl	rporate 18 Shadov tha, Florid ow Roon 31 Kingsp ando, FL 3	la, 34734 <u>n</u> ointe Parkway, Suite 10		Date bires	: 0045821.1 4/29/2020 on: 11/20/202 ase call John Young
c/o Ve 2090 St Clo	m Park (esta Man Continer oud, FL 3 56-2202	agment Maria Augus atal St 2090 Conti	sta nental St ₋ 34769		
Model #	MFG	Description	Price	Qty	Ext
DIS Frght	Landice SERVICE SERVICE	Landice R9 Commercial Recumbent Bike, Step-through, state-of-the . Full Color LCD display, 8 Built-in programs, 2 Heart Rate programs, to User programs, console grip bars, water bottle holder, reading rack, accessory pocket, seat grips with contact heart-rate monitoring and resistance controls, 5 Year Commercial Warranty. List Price \$3,695 DISCOUNT PREFERED VENDOR Freight-in bound- no tax Delivery & Installation- NO CHARGE- includes removal of old equipment TAX EXEMPT- WE WILL NEED YOUR TAX EXEMPT CERTIFICATE		1	\$3,295.00 (\$1,200.00) \$265.00 \$0.00
erms: {	50% DOW	N / BALANCE COLLECT			
igned: ame:		Title: Ta	ub-Total Ix		\$2,360.00

urce for all your commercial fitness equipment ne Sales, Service and Facility Design



L4NDICE

COMMERCIAL BIKES RELIABILITY & PERFORMANCE

THE NEW LANDICE STANDARD

Our step-through R9 recumbent and U9 upright bikes provide the style and durability found in all Landice equipment. Aesthetically designed and self-powered, these machines will complement any club or light commercial application. These bikes are engineered with user and facility in mind and set the new standard.

COMMERCIAL WARRANTY

5-year parts 1-year labor

L⁴NDICE



THE NEW STANDARD

Complete with comfort, conveniences and innovation, the R9 and U9 series represent the new standard in reliability and performance from a name you can trust - Landice.

To review additional bike options, please visit us at **www.landice.com**.

	R9	U9
Frame Type	Step-through recumbent with low step-over height	Upright
Pedal Type	Self-balanced pedals with adjustable straps	Self-balanced pedals with adjustable straps
Seat Adjustment	Forward/backwards with 15 settings	Up/down with 12 settings
Flywheel Weight	15 lbs.	15 lbs.
Resistance System	Eddy current magnetic braking system	Eddy current magnetic braking system
Resistance Range	1-20	1-20
Handlebar	Console grip bars, seat grips with contact heart-rate monitoring and resistance controls	Racing style handlebars with contact heart-rate and resistance controls
Display	9" color LCD console	9" color LCD console
Heart Rate	Contact heart rate for heart rate control/ wireless chest-strap (optional)	Contact heart rate for heart rate control/ wireless chest-strap (optional)
Accessories	Water bottle holder, reading rack, accessory pocket	Water bottle holder, reading rack, accessory pocket
Electrical Requirement	Self-powered	Self-powered
Transport Wheels	Yes	Yes
Levelers	Yes	Yes
Assembled Weight	205 lbs.	159 lbs.
Dimensions	65.74" L x 25.31" W x 52.20" H	44.56" L x 24.72" W x 58.11" H
Max User Weight	350 lbs.	350 lbs.

WARRANTY

Landice offers a 5-year parts and a 1-year labor warranty valid to all commercial applications which include light commercial, hotels, health clubs and pay-for-membership facilities. High-wear items such as pedal straps carry a 90-day warranty against defects in material and workmanship.

PROGRAMS

8 Built-in programs 4 Heart Rate programs 5 User programs

WORKOUT FEEDBACK

Speed, Distance, Laps, Calories, Cal/Hour, RPM, Resistance, Watts, Time, METS, Heart Rate, Target Heart Rate, Time in Heart-Rate Zone

EXHIBIT 10



INVOICE

Invoice Number: 0046752 Date: 5/1/2020

Sales Rep: John Young

Ship to:

Anthem Park	
2090 Continental St	
St. Cloud, FL 34796	
Phone: 407-556-2202	
Fax: (407) 276-0769	

Exercise Systems, Inc.

6881 Kingspointe Parkway, Ste. 10

Phone:407-996-8890/877-370-0220 Fax: 407-996-8895/866-392-1438

Showroom

Bill to:

Orlando, FL 32819

Anthem Park 2090 Continental St St. Cloud, FL 34796

Part	MFR	Description	Price	Qt	Extend
T-645L	SportsArt	SportsArt T645L Performance Series Commercial Treadmill Fully Programmable State-of-the Art Dot Matric Display with Cardio Advisor, Self Lubricating Deck System , 4 HP AC Motor List Price: \$6,695 Warranty Commercial Frame: Lifetime Drive Motor: Lifetime Parts: 5 Years Labor: 3 Years Wear Items: 5 Years SERIAL # O405607 (STATION 12) & 0405607 (STATION 13)		1	\$3,945.00
Frght D&I	SERVICE SERVICE	Freight, - In Bound- NO TAX Delivery & Installation- NO CHARGE-	\$345.00 \$300.00		\$345.00 \$0.00
		DIT CARD 4.2.20 Tax			\$4,290.00

Tax Total \$4,290.00

Thank you for your business!

Your complete source for all of your commercial fitness equipment needs



T645L TREADMILL

The SportsArt T645L Series Commercial Treadmill offers unparalleled value and durability combined with the industry's lowest cost of ownership. A rugged 4 HP AC-Servo motor uses less electricity and requires less maintenance than standard AC or DC motors while still delivering tremendous power for a natural running experience.

KEY FEATURES

TECHNICAL DETAILS

Dimensions (LxWxH)

Running Area (LxW)

- ECO-Glide[™] auto lubrication system
- Best-in-class warranty includes wear items
- Generous 61 x 22 in. running surface with 4-ply belt
- Contact heart rate standard & wireless Polar[®] HR receiver built-in
- Optional 16" SENZA[™] Touchscreen

Unit Weight 377 lbs / 171 kg

Sports Art Printing T645L

TECHNICAL DETAILS				
Special Features	ECO-DRIVE [™] motor uses 32% less energy than traditional motors while still delivering 4.0 HP of performance			

WARRANTY		
Туре	Full Commercial^ no usage limit	Light Commercial ≤ 6 hrs/day
Frame	Lifetime	Lifetime
MyFlex Plus [™]	Lifetime	Lifetime
Motor	Lifetime	Lifetime
Parts	3 Years*	5 Years*
Wear Items	3 Years*	5 Years*
Labor	3 Years*	3 Years*
High Wear Items	90 days, no labor	90 days, no labor

16 in. SENZA[™] Touchscreen

0.1–12 mph / 0.16–19.3 kph Speed Range **Incline Range** 0-15% 4.0 HP AC-Servo **Drive Motor Power Requirements** 15A / 120v / 60Hz - Dedicated Circuit **Plug Requirements** NEMA / 5-15P Max User Weight 450 lbs / 204 kg Step Up Height 8.86 in. / 22.5 cm Speed, Time, Incline, CAL/HR, Distance, Calories, Readouts Pace, ActivZone, METs, Heart Rate, WT Loss Zone, Cardio Zone Manual, Random, Interval (1-1, 1-2, 2-2), Glute (30, 45), Hill (x3), Track, Track 5k, Track 10k, **Workout Programs** Fat Burn, Fitness Test (Bruce, Gerkin, WFI, APFT, Air Force, Marines, Navy), HRC (WT Loss, Cardio, Zone Trainer) CSAFE port Headphone jack with built-in volume control (x2) Features USB port for device charging Cardio Advisor displays ECO-Glide[™] auto lubrication system SA Well+[™] workout tracking function MYE 900Mhz semi-integrated receiver **Optional Features** 3-speed fan

Medical handrails

83.1 x 37.6 x 58.5 in / 211 x 95.5 x 148.5 cm

61 x 22 in / 155 x 55.9 cm

Tri-Color LED

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Model #	MFG	Description	Price	Qty	Ext
_10	Landice	LANDICE L10 CLUB CARDIO COMMERCIAL TREADMILL: VFX Shock Absorption System, LCE Display, 9 Built-in programs, 2 User-defined programs, 5 Interactive HRC programs, Numeric keypad with express speed and incline keys, contact hear rate, i2 ntegrated reading/ media rack; personal cooling fan, water bottle holder, CSAFE Jack & USB Port, 5 HP AC continuous duty drive motor, Presence Detection (shuts off machine if no one is one unit after 60 seconds), Seco set of hand rail controls for speed, incline and stopping. 35" x 83" footprint, 0.5 to 12.0 mph spee range, 15% grade elevation. 500 LB user- capacity Made in USA List Price- \$5,950 FULL COMMERCIAL CLUB WARRANTY (UNLIMITED USAGE)	nd	1	\$5,995.00
	SERVICE SERVICE	5 YEARS PARTS & 2 YEARS LABOR Delivery & Installation -NO CHARGE Freight In Bound -no tax	\$275.00 \$300.00		\$0.00 \$300.00
	50% DOV	/N / BALANCE COLLECT			
igned: ame:		Title: Sul	b-Total		\$6,295.00
Your co	mplete so	urce for all your commercial fitness equipment needs. Sales, Service and Facility Design		ę	\$6,295.00

L⁴NDICE

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L10 COMMERCIAL TREADMILL STAMINA & RESILIENCE

Landice built its reputation on the quality and craftsmanship of its treadmills. Since 1967, we have continuously engineered the most innovative and durable fitness products in the industry.

THE FINEST TREADMILLS

The L10 is our newest treadmill specifically designed for demanding club environments. With its 5-horsepower AC drive, the L10 is the perfect complement to any high-use setting. Its sleek design and durable construction are trademark elements of Landice's engineering heritage. We make a machine you can depend upon.

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L⁴NDICE

EXPERT CRAFTSMANSHIP SINCE 1967

PRO SPORTS

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	CONSOLES	
Center Display	9" Color LCD: Cardio and Pro Sports Consoles	
Statistics	Time, Speed, Distance, Incline, Calories, Calories per hour, Pace, Pulse, METs, Watts and Lap Counter	
Programs	PRO SPORTS: 8 built-in programs; 5 user-de- fined programs CARDIO: 11 built-in programs; 5 user-defined	
	programs; 6 interactive HRC programs	
Sound	Console will beep when changes are made. This feature can be turned on or off.	
Keypad	Numeric keypad with express speed and incline keys	
Heart Rate	PRO SPORTS: Contact heart rate (read only)	
	CARDIO: Interactive contact heart rate	
USB Port	Yes (Charging capability for most devices)	
TV (Optional)	Bracket with BVE TV, Coaxial cable or HDMI jack located on upright leg	

L10 COMMERCIAL WARRANTY

The L-Series Club warranty covers products for unlimited hours in a pay-for-membership facility. 5-year parts, 2-year wear items (deck and belt), 90-day highwear items (USB port), 1-year labor.

To review additional treadmill options, please visit us at <u>www.landice.com</u>

CARDIO



L10 TREADMILL

Drive Motor	5HP AC Drive
Speed Range	0.5 - 15.5 mph (220 VAC) 0.5 - 12.5 mph (110 VAC)
Incline	0% - 15%
Treadbelt	22″ W x 60″ L
Frame Material	Steel
Deck	1" Reversible
Roller Size	3 1/2"
Accessory Pockets	Phone, tablet and 2 water bottles holders
Step-up Height	9″
Electrical Requirement	Dedicated lines required: 220 VAC, 50/60Hz, 10 amps or 110 VAC, 50/60Hz, 15 amps
Max User Weight	500 lbs.
Dimensions	83" x 34" x 64"
Certifications	UL, CAN, CE (TUV)

Ca 38 Ga 51 68 Or	orporate 318 Shadov otha, Floric how Roon 381 Kingsp rlando, FL	la, 34734 <u>n</u> ointe Parkway, Suite 10		Date bires	: 0046753 5/1/2020 on: 11/16/2020 ase call John Young
Anth 2090 St. C Phor	a Augusta em Park () Continer cloud, FL (ne: 407-55 (407) 276	CDDAnthem Pailotal St2090 Contin34796St. Cloud, F56-220256	rk CDD nental St		
Model #	# MFG	Description	Price	Qty	Ext
L7-90 PST	Landice	LANDICE L7 LTD PRO SPORTS TRAINER COMMERCIAL TREADMILL: State of the art full color display with 5 Built-in programs, 5 User-defined programs, Numeric keypad with express speed and incline keys, USB Port, Accessory Tray, Contact heart rate bars, Aluminum Frame, 35" x 76" footprint, to 12.0 mph speed range, 15% grade elevation,VFX Shock Absorption System, 4 HP Motor & 5 Year Comercial Warranty (MADE IN THE USA) List Price-\$4,350	-		\$4,350.00
DIS Frght	SERVIC	DISCOUNT PREFERED Freight- in bound no tax	(\$1,075.00) \$275.00		(\$1,075.00) \$275.00
D&I	E SERVIC E	Delivery & Installation- NO CHARGE	\$250.00	0	\$0.00
		WARRANTY COMMERCIAL 5 YEARS PARTS 2 YEARS LABOR			
erms: Signed:	50% DOW	/N / BALANCE COLLECT	ub-Total		\$3,550.00
lame:		Title: Ta	ax		
Your co	omplete so	urce for all your commercial fitness equipment needs.	otal		\$3,550.00

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LTD TREADMILLS SUPERIOR STRENGTH AND DURABILITY



Our treadmills have been placed in the most demanding commercial environments around the world, where our fitness equipment has proven its strength and endurance. When using a Landice treadmill in a commercial facility, you can be confident of its long-lasting and reliable performance.

EXPERT CRAFTSMANSHIP SINCE 1967

A SMOOTH RIDE

Landice is the industry leader in treadmill shock absorption. Our standard VFX Shock Absorption System provides optimum comfort while reducing impact on your joints. It is 5 times softer than running on grass and great for runners and walkers seeking impact reduction.



THE FINEST TREADMILLS

Landice built its reputation on the quality and craftsmanship of its treadmills. Since 1967, we have continuously engineered the most innovative and durable fitness products in the industry, here in the USA.

COMMERCIAL WARRANTY

The LTD warranty covers products for less than 5 hours of usage per day in a non-pay-for-membership facility.

L4NDICE

THE BENCHMARK FOR FITNESS

TREADMILL FRAME COMPARISON

Solid aluminum construction - rust free and durable

	L7 LTD	L8 LTD
Warranty	5-year parts, 2-year wear items, 1-year labor	5-year parts, 2-year wear items, 1-year labor
User Capacity	400 lbs.	500 lbs.
Equipment Weight	300 lbs.	340 lbs.
Dimensions	35" W x 76.5" L x 60" H	35" W x 83" L x 61.5" H
Running Surface	20" W x 58" L	22" W x 63" L
Power	110 VAC, 60Hz, 15A	110 VAC, 60Hz, 15A
Roller	2 1/2" 14lbs.	3 1/2" 22lbs.
Step-up Height	5 1/2"	7 1/2″
Speed	0.5 to 12 mph	0.5 to 12 mph
Incline	0% to 15%	0% to 15%
Drive System	4 HP Continuous duty motor	4 HP Continuous duty motor
Deck	1" - Reversible	1" - Reversible
Control Panels	Pro Sports Cardio	Pro Sports Cardio

UNEQUALED LANDICE ENGINEERING

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LTD

Perfect for limited usage applications, the LTD L-Series treadmill accommodates a variety of facilities. The L8 features a 22" wide and 63" long surface which allows even the tallest users to stretch out while exercising. The L7 provides easy deck access with the lowest step-up height in the industry.

TREADMILL PANEL OPTIONS

LANDICE

PRO SPORTS



Display	9" Color LCD
Programs	8 Built-in programs 5 User-defined programs
Keypad	Numeric keypad with express speed and incline keys
Heart Rate	Contact heart rate to display heart rate
Warranty	5-year parts, 90-day high-wear item





Display	9" Color LCD
Programs	9 Built-in programs 5 User-defined programs 6 Interactive HRC programs 2 HIITS programs
Keypad	Numeric keypad with express speed and incline keys
Heart Rate	Contact heart rate with heart-rate control
Bluetooth	Transmit workout information to Landice app (see website for details)
Warranty	5-year parts, 90-day high-wear item

To review additional treadmill options, please visit us at <u>www. landice.com</u>

EXHIBIT 11





